香港交易及結算所有限公司及香港聯合交易所有限公司對本文件之內容概不負責，對其準確性或完整性亦不發表任何聲明，並明確表示概不就因本文件全部或任何部分內容而產生或因依賴該等內容而引致之任何損失承擔任何責任。

Zijin Mining Group Co., Ltd.*

紫金礦業集團股份有限公司

（一家於中華人民共和國註冊成立的股份有限公司）

（股票代碼：2899）

海外監管公告

此乃紫金礦業集團股份有限公司（「本公司」）登載於中華人民共和國上海證券交易所（「上交所」）網頁的公告。

截至本公告之日，董事會成員包括執行董事陳景河先生（董事長）、鄒來昌先生、林泓富先生、林紅英女士、謝雄輝先生及吳健輝先生，非執行董事李建先生，以及獨立非執行董事何福龍先生、毛景文先生、李常青先生、孫文德先生、薄少川先生及吳小敏女士。

承董事會命

[redacted]

2024 年 8 月 23 日　中國福建

**本公司之英文名稱僅供識別*

“ ” “ ”

“ ” “ ”

“ ”

“

”

“ ”

“ ”

“

”

ESG

“ 16 ”

|

“ ”

“ ”

“ ”

“ ”

“ ”

“ ”

“ ” “ ”

“ ”

“ ”

“ ”

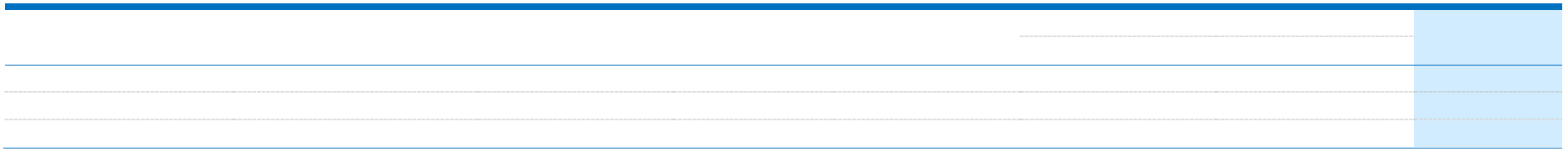
“ ”

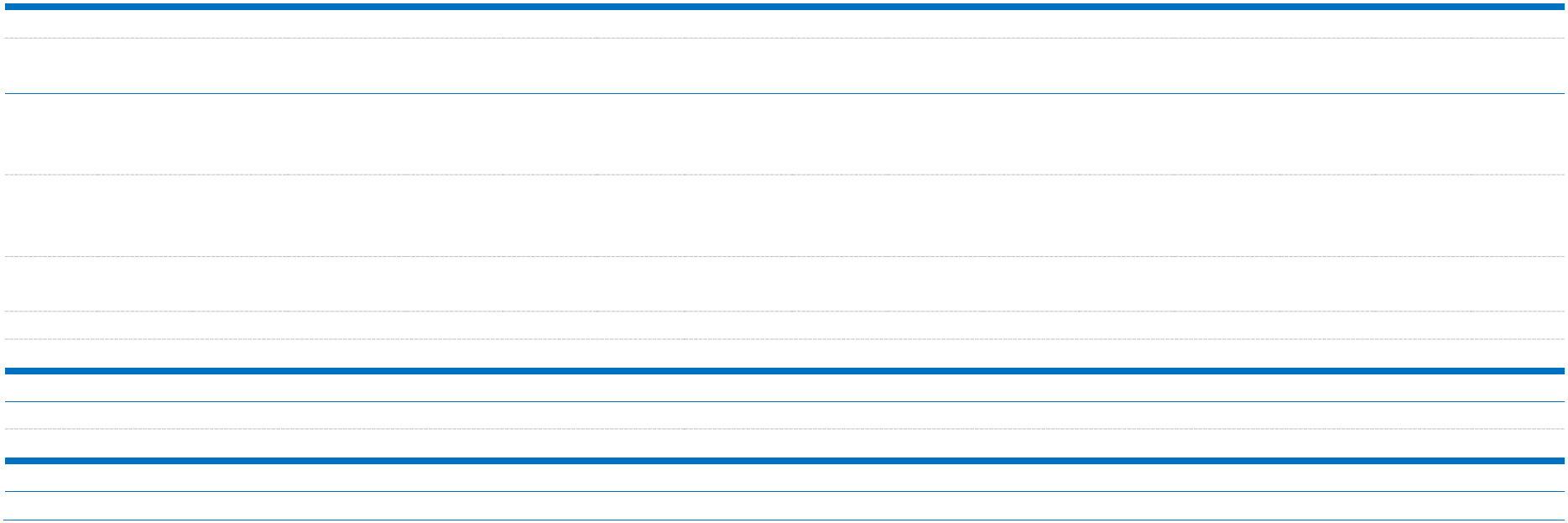
“ ” “

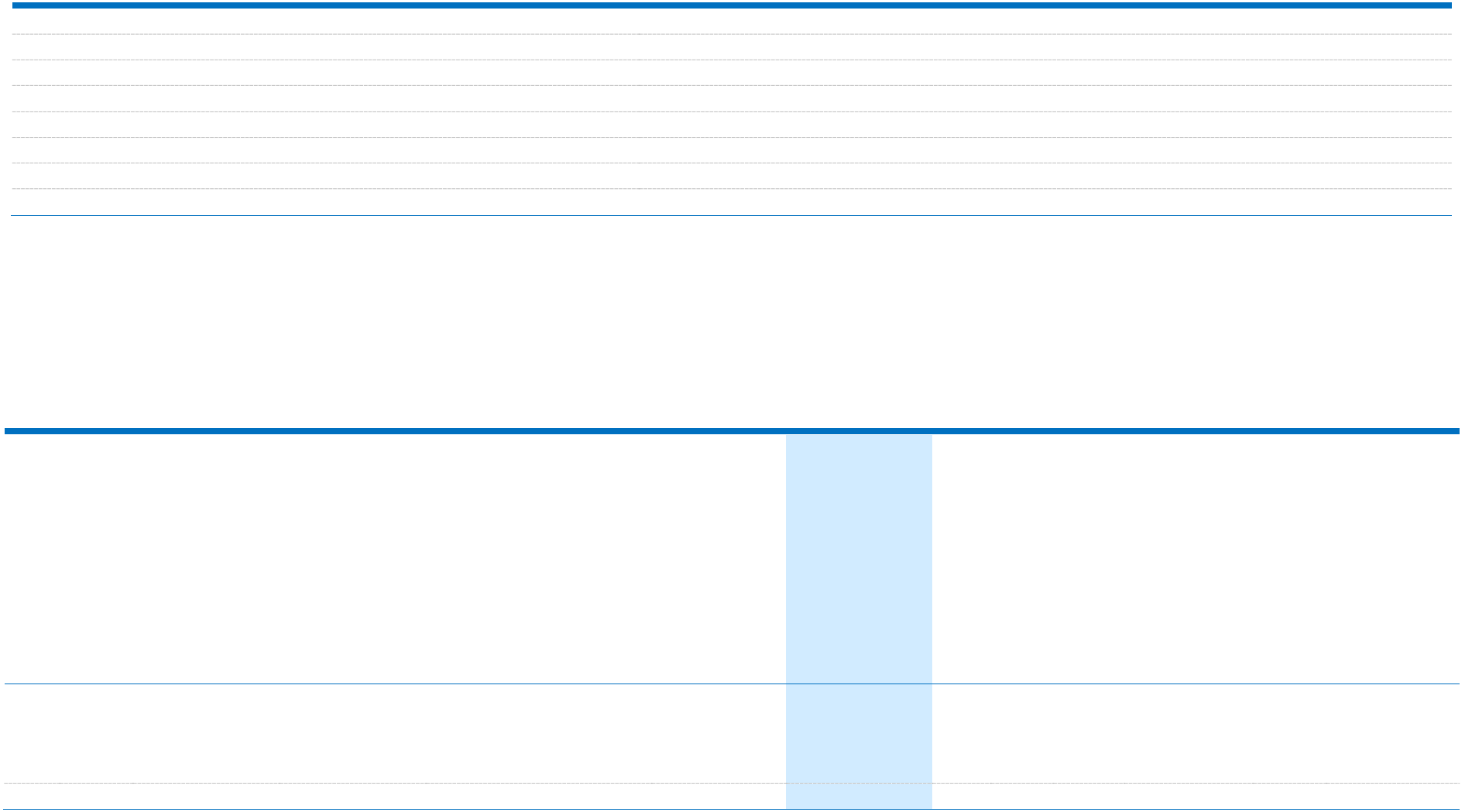
”

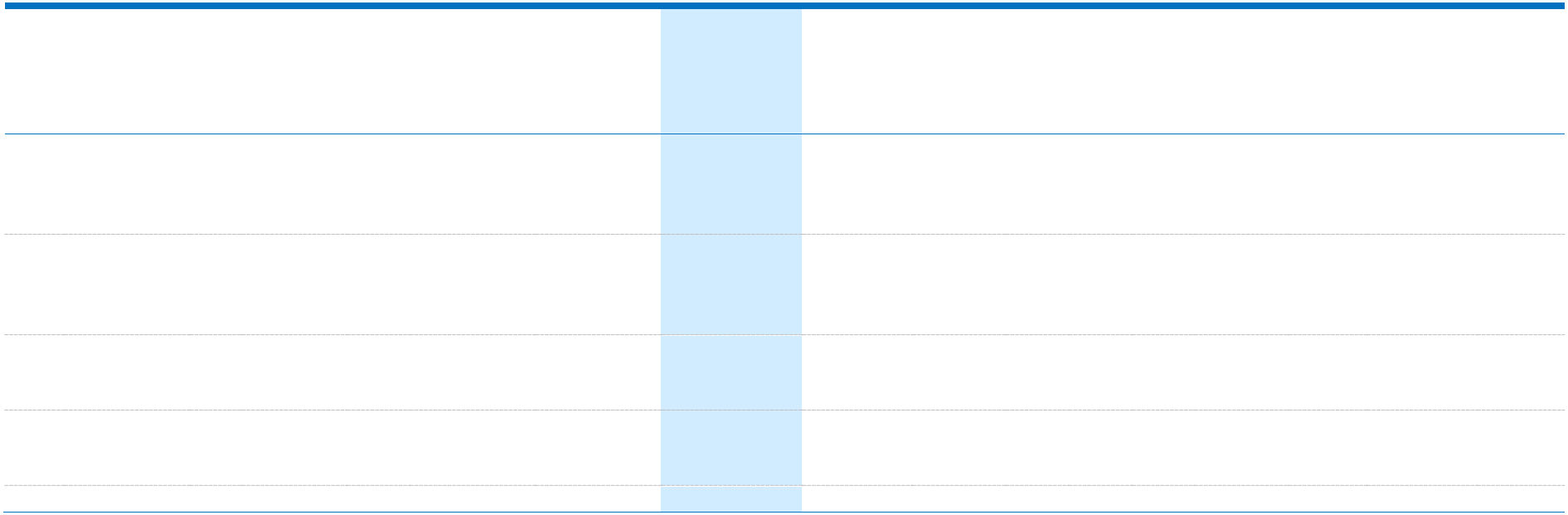
“ ” “ ”

“ ”



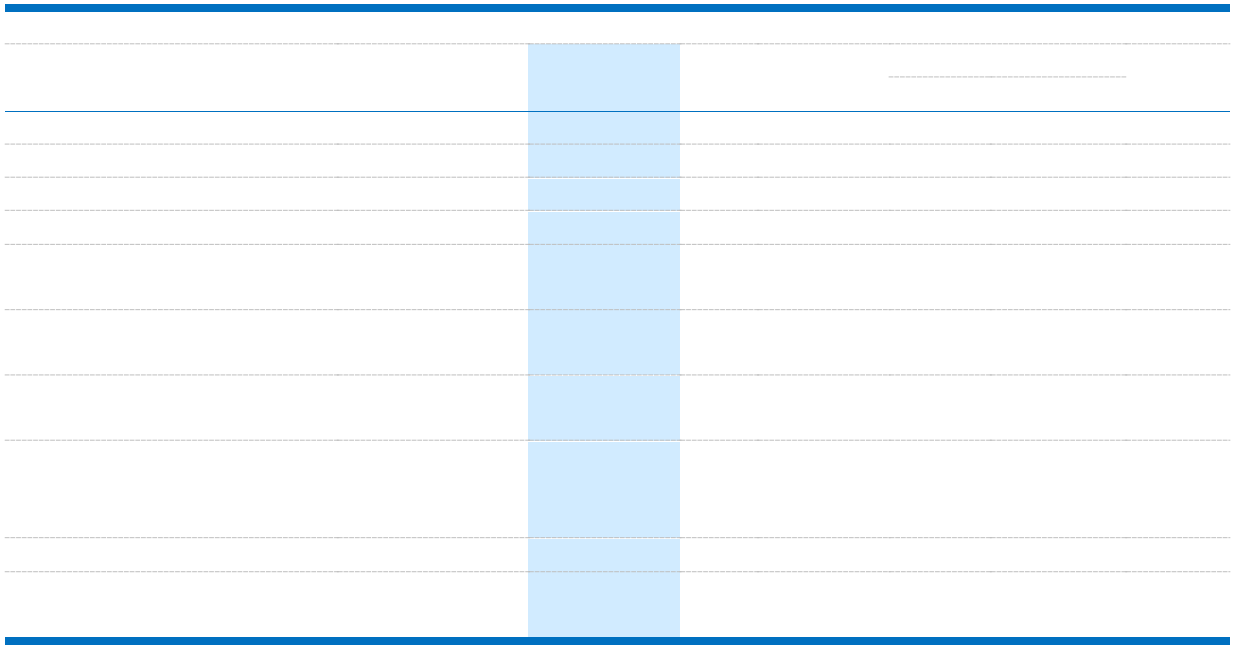


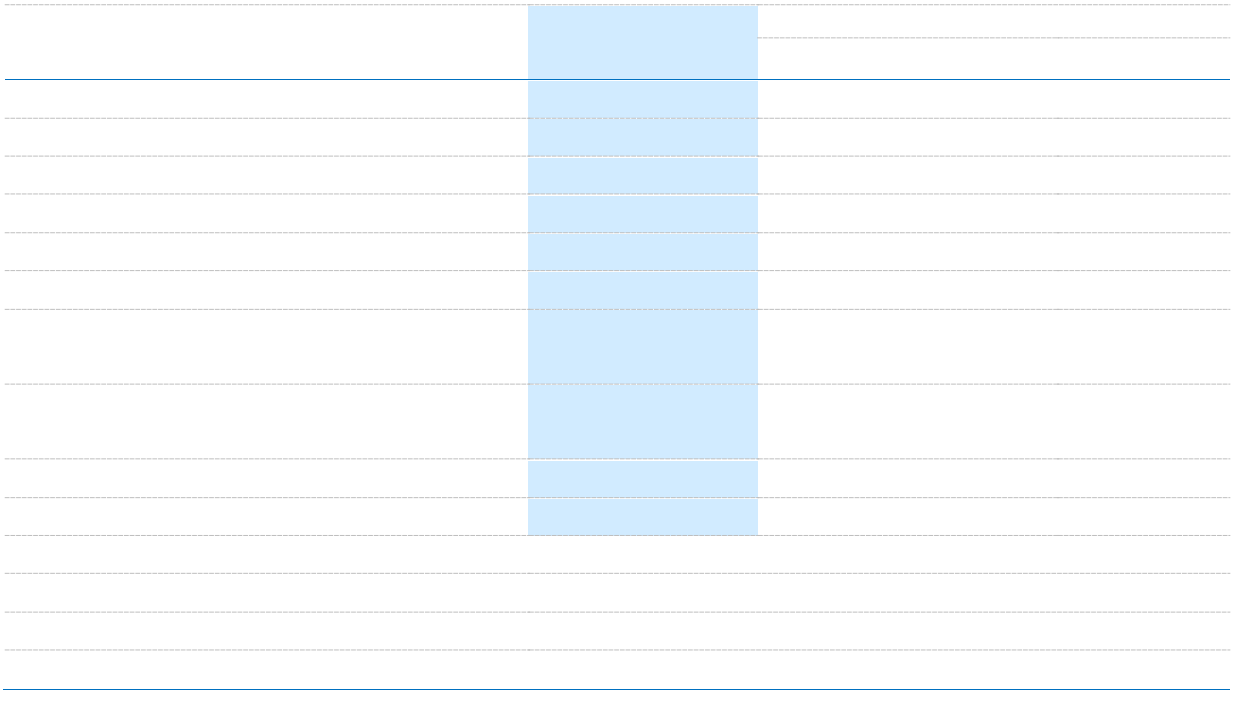


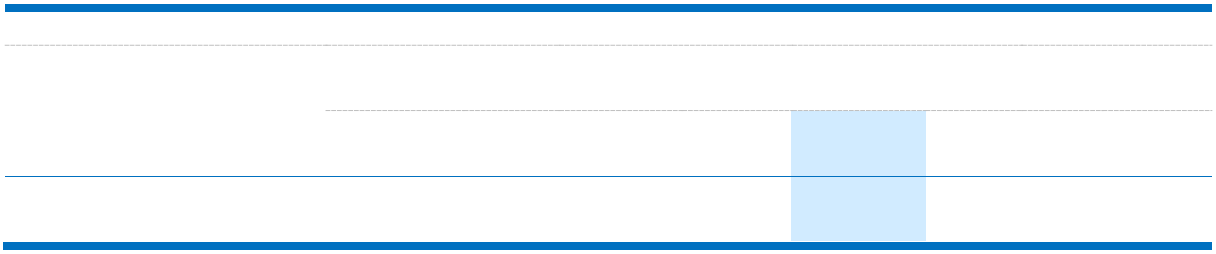


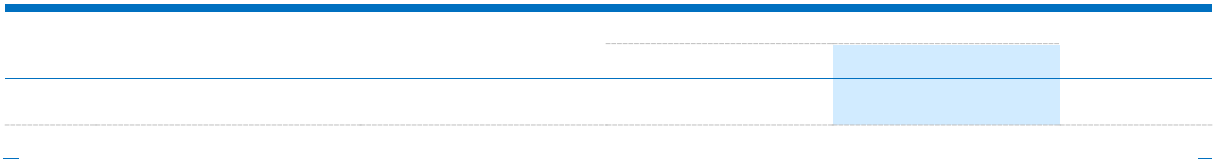
“ ” “ ”

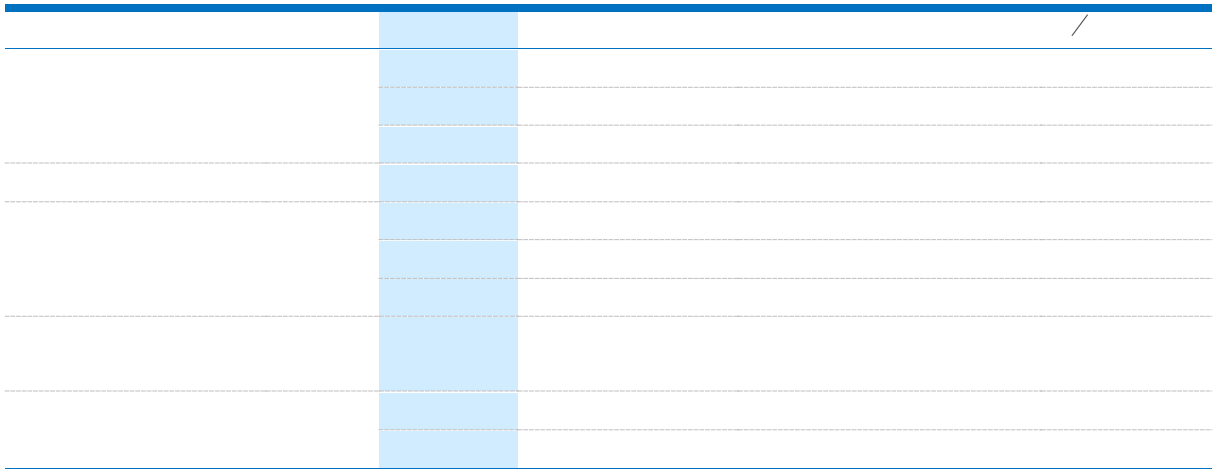
I 1 Ş ᴝ ⊦`

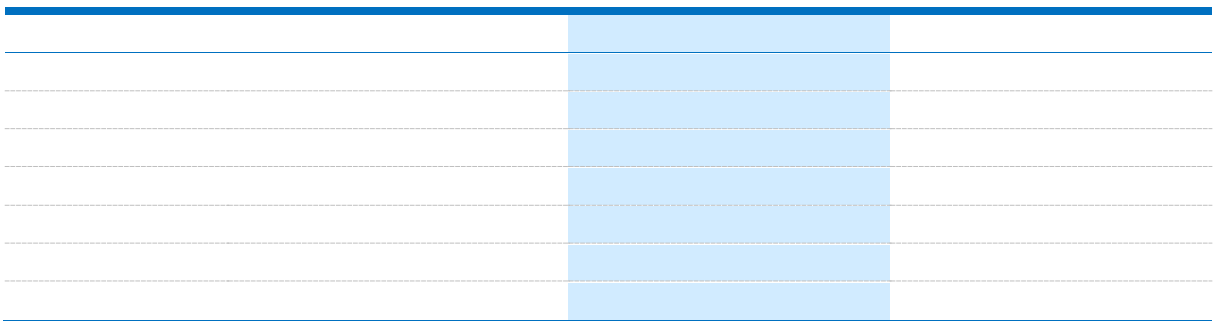


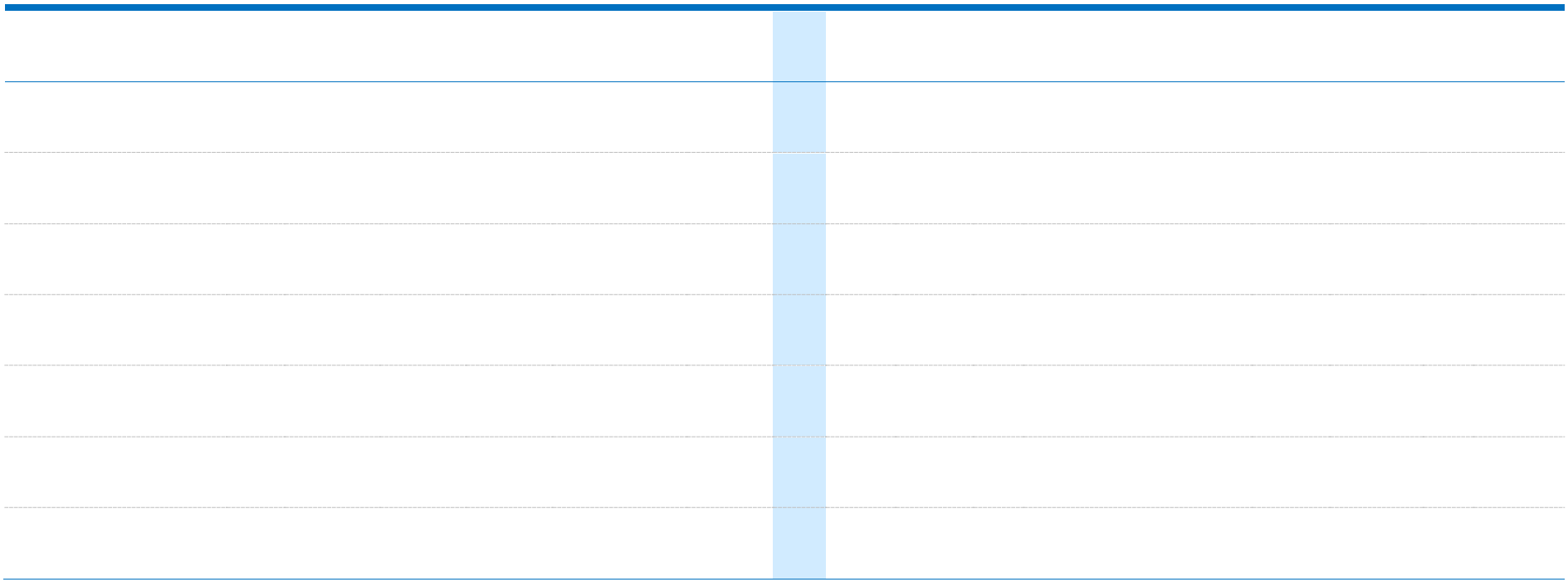












240996.SH　　24　　K1

	√　□

	□　√

	□　√
	□　√

	□ √

	□ √

	√ □
	√ □
	□ □ √

“ ”

3

3

3

3

3

3

3

3

3

3

3

3

3

3

3

3

3

3

3

3

3

3

3

3

3

3

3

3

3

3

3

3

3

3

3

3

3

3

3

3

3

3

3

3

3

3

3

3

3

3

3

3

3

3

3

3

3

3

3

3

3

3

3

3

3

3

3

3

3

3

3

3

3

3

3

3

3

3

3

3

3

3

3

3

3

3

3

3

3

3

3

3

3

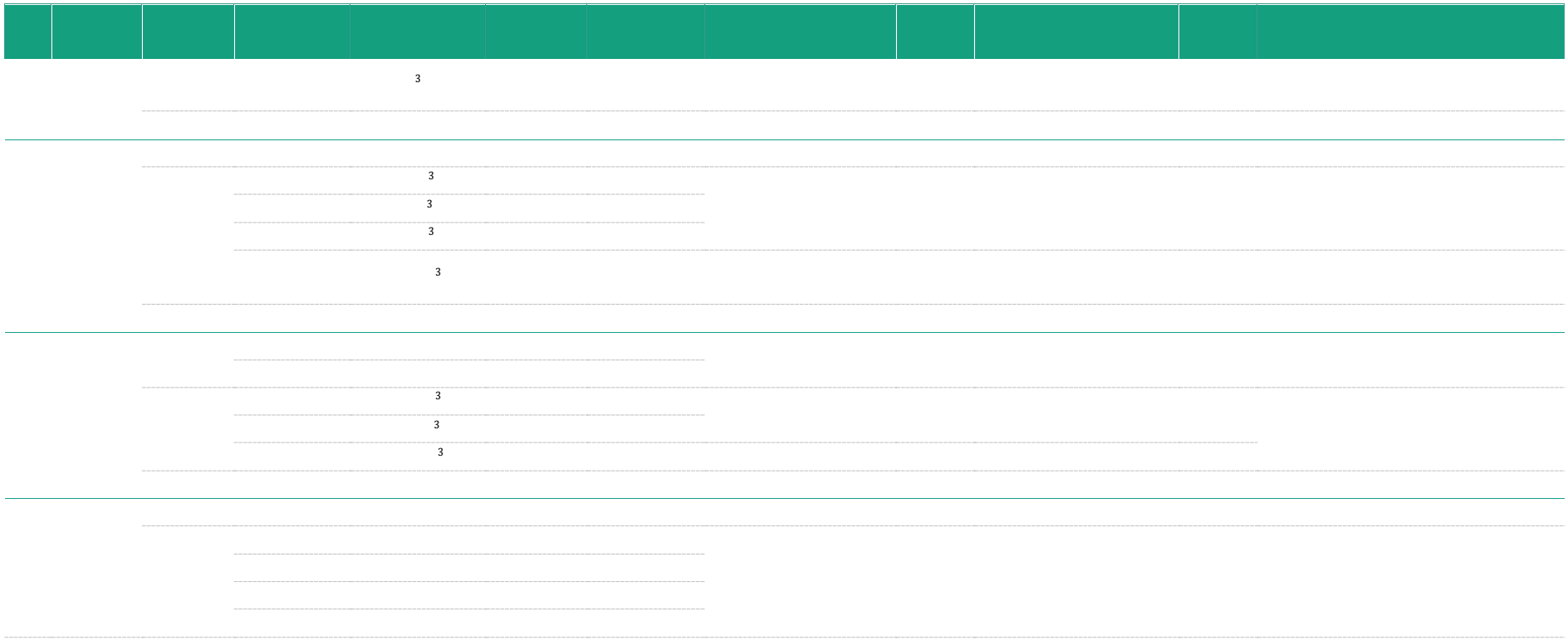
3

3

3

3

“ ”


3
3
3
3
3
3
3
3

一、审计报告

□适用 √不适用

董事长：陈景河

董事会批准报送日期：2024 年 8 月 24 日

2024 6 30

2 - 4
5 - 6
7 - 8
9 - 10
11 - 12
13
14 - 15
16- 17
18 - 236

1. 1
2. 2

*

2024 6 30

		2024 6 30	2023 12 31
	1	25,190,025,947	18,448,716,808
	2	5,875,897,135	5,307,044,685
		513,298,879	*353,193,503*
	3	203,335,571	553,119,452
	4	7,218,015,637	7,777,908,320
	5	1,371,319,831	2,798,769,858
	6	3,043,738,689	2,677,321,890
	7	4,484,110,270	2,834,011,778
	8	33,696,665,459	29,289,613,313
	9	1,040,355,503	1,143,837,782
	10	-	26,351,841
	11	854,206,737	708,232,962
	12	6,807,898,755	6,063,611,366
		89,785,569,534	77,628,540,055
	13	943,666,374	379,661,490
	14	33,723,889,721	31,632,272,017
	15	17,458,567,869	13,719,080,444
	16	346,201,271	327,295,982
	17	83,586,610,037	81,465,916,360
	18	38,982,222,997	35,926,774,177
	19	314,802,939	334,369,349
	20	67,255,686,456	67,891,999,037
	21	692,156,206	692,156,206
	22	2,604,224,889	2,534,183,746
	23	2,395,618,414	2,079,296,604
	24	30,787,165,294	28,394,160,545
		279,090,812,467	265,377,165,957
		368,876,382,001	343,005,706,012

2024 6 30

		2024 6 30	2023 12 31
	26	23,190,715,549	20,989,471,669
	27	2,795,876,735	1,688,823,180
		2,795,876,735	*1,688,823,180*
	28	1,583,396,003	1,855,810,350
	29	14,730,267,236	14,428,441,602
	30	87,572,429	86,862,972
	31	5,908,947,393	6,163,764,972
	32	2,136,311,788	2,826,433,455
	33	4,040,071,587	3,437,761,165
	34	14,280,025,411	13,926,373,967
	10	-	12,857,294
	35	14,890,188,465	18,028,890,491
	36	761,943,244	736,941,988
		84,405,315,840	84,182,433,105
	37	69,134,572,205	77,530,909,080
	38	38,842,067,125	25,286,676,862
		1,069,020,222	*1,062,404,958*
	39	176,964,693	81,012,179
	40	3,129,417,311	3,434,886,729
	41	61,564,518	63,429,262
	42	4,335,712,259	4,306,965,597
	43	588,872,327	628,719,334
	23	7,296,182,604	7,470,695,107
	44	1,013,038,189	1,657,182,439
		124,578,391,231	120,460,476,589
		208,983,707,071	204,642,909,694

2024 6 30

		2024 6 30	2023 12 31
	45	2,657,788,894	2,632,657,124
	46	1,605,675,517	-
	47	29,111,982,598	25,866,060,607
	48	480,753,679	778,090,664
	49	12,854,482,504	8,960,434,573
	50	278,533,403	187,666,512
	51	1,367,003,719	1,367,003,719
	52	79,047,256,584	69,270,211,452
		126,441,969,540	107,505,943,323
		33,450,705,390	30,856,852,995
		159,892,674,930	138,362,796,318
		368,876,382,001	343,005,706,012

: : :

		2024 1-6	2023 1-6
	53	150,416,514,457	150,333,695,834
	53	121,607,748,070	128,308,837,185
	54	2,709,505,033	2,230,243,014
	55	343,937,362	342,305,147
	56	3,424,310,598	3,542,239,775
	57	708,157,968	733,163,941
	58	1,356,717,014	1,471,283,761
		2,491,258,965	*2,388,896,660*
		1,231,787,402	*892,545,563*
	59	273,259,898	276,060,748
	60	2,030,442,080	1,503,255,518
		1,759,908,439	*1,794,350,521*
	61	(579,347,644)	176,090,399
	62	13,045,158	83,148,158
	63	(9,067,362)	(11,222,785)
/	64	(10,405,468)	9,907,039
		21,984,065,074	15,742,862,088
	65	45,797,409	41,107,054
	66	442,172,958	238,929,495
		21,587,689,525	15,545,039,647
	67	3,111,908,112	2,712,011,103
		18,475,781,413	12,833,028,544
		18,475,781,413	12,833,028,544
		15,084,385,658	10,302,151,544
		3,391,395,755	2,530,877,000

2024 6 30

		2024 1-6	2023 1-6
	49	3,851,905,193	4,736,369,767
	49	3,561,964,992	2,214,724,288
	49	(41,768,492)	317,285
	49	27,474,525	8,692,397
	49	69,738	-
-	49	(53,847,311)	60,028,956
	49	358,011,741	2,452,606,841
	49	91,496,069	494,021,465
		3,943,401,262	5,230,391,232
		22,419,182,675	18,063,419,776
		18,936,290,851	15,038,521,311
		3,482,891,824	3,024,898,465
	68		
		0.574	0.391
		0.573	0.391

2024 1-6

	2,632,657,124		25,866,060,607	778,090,664	8,960,434,573	187,666,512	1,367,003,719	69,270,211,452	107,505,943,323	30,856,852,995	138,362,796,318
	25,131,770	1,605,675,517	3,245,921,991	(297,336,985)	3,894,047,931	90,866,891	-	9,777,045,132	18,936,026,217	2,593,852,395	21,529,878,612
			-		3,851,905,193	-		15,084,385,658	18,936,290,851	3,482,891,824	22,419,182,675
	25,131,770	1,605,675,517	3,245,921,991	(282,345,804)	-	-	-	-	5,159,075,082	(413,415,188)	4,745,659,894
1.											
	25,190,000	-	3,514,512,244	-	-	-	-	-	3,539,702,244	5,322,000	3,545,024,244
2.		-	-	352,370,000	-	-	--	-	(352,370,000)	-	(352,370,000)
3.	(58,230)	-	(2,492,244)	(2,550,474)	-	-	-	-	-	-	-
4.											
	-	-	-	(132,327,237)	-	-	-	-	132,327,237	-	132,327,237
5.	-	-	(147,468,093)	(499,838,093)	-	-	-	-	352,370,000	-	352,370,000
6.											
	-	-	83,537,481	-	-	-	-	-	83,537,481	-	83,537,481
7.	-	-	(268,107,000)	-	-	-	-	-	(268,107,000)	(369,120,501)	(637,227,501)
8.	-	-	-	-	-	-	-	-		(49,616,687)	(49,616,687)
9.											
	-	1,605,675,517	-	-	-	-	-	-	1,605,675,517	-	1,605,675,517
10.	-	-	65,939,603	-	-	-	-	-	65,939,603	-	65,939,603
	-	-	-	(14,991,181)	-	-	-	(5,265,197,788)	(5,250,206,607)	(490,498,269)	(5,740,704,876)
1.	-	-	-	(14,991,181)	-	-	-	(5,265,197,788)	(5,250,206,607)	(490,498,269)	(5,740,704,876)
2.	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	42,142,738	-	-	(42,142,738)	-	-	-
1.											
	-	-	-	-	42,142,738	-	-	(42,142,738)	-	-	
	-	-	-	-	-	90,866,891	-	-	90,866,891	14,874,028	105,740,919
1.	-	-	-	-	-	725,711,323	-	-	725,711,323	178,400,994	904,112,317
2.	-	-	-	-	-	(634,844,432)	-	-	(634,844,432)	(163,526,966)	(798,371,398)
	2,657,788,894	1,605,675,517	29,111,982,598	480,753,679	12,854,482,504	278,533,403	1,367,003,719	79,047,256,584	126,441,969,540	33,450,705,390	159,892,674,930

	2,632,931,224	25,551,506,136	488,538,909	5,061,350,431	60,634,043	1,367,003,719	54,757,893,854	88,942,780,498	35,512,665,007	124,455,445,505
	(274,100)	14,097,847	(167,316,709)	4,742,124,591	44,791,531	-	5,031,992,472	10,000,049,050	(374,266,826)	9,625,782,224
	-	-	-	4,736,369,767	-	-	10,302,151,544	15,038,521,311	3,024,898,465	18,063,419,776
	(274,100)	14,097,847	(154,450,309)	-	-	-	-	168,274,056	(2,502,653,848)	(2,334,379,792)
1.	-	-	-	-	-	-	-	-	151,674,012	151,674,012
2.	(274,100)	(12,416,730)	(12,690,830)	-	-	-	-	-	-	-
3.	-	-	(141,759,479)	-	-	-	-	141,759,479	-	141,759,479
4.	-	-	-	-	-	-	-	-	163,656,778	163,656,778
5.										
	-	54,881,938	-	-	-	-	-	54,881,938	-	54,881,938
6.	-	-	-	-	-	-	-	-	(2,009,194,250)	(2,009,194,250)
7.	-	-	-	-	-	-	-	-	(933,162,639)	(933,162,639)
8.	-	(28,367,361)	-	-	-	-	-	(28,367,361)	124,372,251	96,004,890
	-	-	(12,866,400)	-	-	-	(5,264,404,248)	(5,251,537,848)	(921,883,361)	(6,173,421,209)
1.	-	-	(12,866,400)	-	-	-	(5,264,404,248)	(5,251,537,848)	(921,883,361)	(6,173,421,209)
	-	-	-	5,754,824	-	-	(5,754,824)	-	-	-
1.	-	-	-	5,754,824	-	-	(5,754,824)	-	-	-
	-	-	-	-	44,791,531	-	-	44,791,531	25,371,918	70,163,449
1.	-	-	-	-	669,937,719	-	-	669,937,719	150,951,927	820,889,646
2.	-	-	-	-	(625,146,188)	-	-	(625,146,188)	(125,580,009)	(750,726,197)
	2,632,657,124	25,565,603,983	321,222,200	9,803,475,022	105,425,574	1,367,003,719	59,789,886,326	98,942,829,548	35,138,398,181	134,081,227,729

	2024 1-6	2023 1-6
	166,409,046,251	160,997,408,068
	1,264,211,684	1,141,673,145
69	689,796,244	987,985,217
	168,363,054,179	163,127,066,430
	130,285,762,131	132,755,634,886
	6,605,789,317	6,045,180,167
	8,368,337,227	6,902,933,596
69	2,656,335,670	1,395,610,504
	147,916,224,345	147,099,359,153
70	20,446,829,834	16,027,707,277
	2,788,844,239	2,048,160,153
	702,060,344	828,554,874
	10,584,740	3,436,007
	192,782,319	-
69	242,887,883	2,220,796,057
	3,937,159,525	5,100,947,091
	12,148,694,675	12,641,375,660
	3,803,553,518	4,292,292,512

	2024 1-6	2023 1-6
	3,938,359,798	80,563,000
	46,287,554	*80,563,000*
	26,816,776,881	30,116,355,509
	4,983,139,853	3,608,896,848
	16,107,255,065	2,747,900,000
69	-	21,884,148
	51,845,531,597	36,575,599,505
	36,032,954,267	24,084,544,316
	4,532,084,600	1,987,358,000
	1,500,000,000	1,502,500,000
	9,213,120,098	8,476,567,993
	1,282,475,469	*940,177,339*
69	587,460,316	2,440,000,893
	51,865,619,281	38,490,971,202
	(20,087,684)	(1,915,371,697)
	(63,910,456)	822,599,057
70	6,669,200,093	83,591,068
	17,692,467,027	19,666,678,538
70	24,361,667,120	19,750,269,606

2024 6 30

		2024 6 30	2023 12 31
		2,688,656,313	4,706,206,720
		1,063,653,821	*1,716,926,174*
		59,417,595	275,121
		-	*275,121*
	1	477,477,354	309,578,711
		106,161,787	95,764,269
		34,941,722	42,254,365
	2	33,907,846,171	32,186,769,866
		149,116,863	143,615,246
		-	360,000,000
		207,951,739	173,352,644
		37,631,569,544	38,017,816,942
	3	69,696,127,125	68,519,160,631
		238,778,719	223,773,695
		3,634,272,234	3,780,013,210
		519,440,384	442,997,147
		424,943,917	374,777,919
		139,627,056	158,096,554
		295,358,694	290,801,063
	4	19,106,035,192	19,410,755,629
		94,054,583,321	93,200,375,848
		131,686,152,865	131,218,192,790

2024 6 30

		2024 6 30	2023 12 31
		1,858,522,500	2,756,982,500
		-	1,383,065
		-	*1,383,065*
		586,615,089	564,413,706
		10,211,529	566,000
		9,735,440	280,921,180
		438,223,549	528,243,733
		269,249,042	76,807,815
		2,209,200,186	1,542,029,722
		7,742,188,776	7,697,220,864
		166,230,669	166,230,668
		13,290,176,780	13,614,799,253
		35,753,746,034	35,618,154,551
		23,809,735,588	22,416,687,841
	5	239,868,781	236,268,782
		917,832,840	929,558,106
		103,872,538	111,744,461
		550,183,517	550,183,517
		61,375,239,298	59,862,597,258
		74,665,416,078	73,477,396,511
		2,657,788,894	2,632,657,124
		31,042,359,693	27,594,270,305
		480,753,679	778,090,664
		(165,859,975)	(179,647,525)
		1,316,465,612	1,316,465,612
		22,650,736,242	27,155,141,427
		57,020,736,787	57,740,796,279
		131,686,152,865	131,218,192,790

2024年6月30日

		2024 1-6	2023 1-6
	6	3,381,382,099	2,986,254,917
	6	1,447,961,905	1,085,029,718
		189,043,774	170,149,433
		857,874	769,496
		475,071,002	524,472,636
		173,416,145	219,979,159
	7	495,069,517	735,242,612
		1,049,144,528	*1,015,486,040*
		562,228,595	*199,232,602*
		14,913,871	11,235,068
	8	264,086,805	1,127,441,975
		251,042,625	*145,573,129*
/( )		2,135,145	(12,764,761)
( )/		(86,882)	158
		445,062	922,422
		881,455,883	1,377,446,725
		399,214	335,227
		12,263,841	5,577,431
		869,591,256	1,372,204,521
		109,284,738	58,956,464
		760,306,518	1,313,248,057
		760,306,518	1,313,248,057
		13,676,174	(26,494,504)
		128,388	(21,266)
		(17,012)	-
		774,094,068	1,286,732,287

2024　1-6

	2,632,657,124	27,594,270,305	778,090,664	(179,647,525)	-	1,316,465,612	27,155,141,427	57,740,796,279
	-	-	-	14,273,635	-	-	760,306,518	774,580,153
1.	25,190,000	3,514,512,244	-	-	-	-	-	3,539,702,244
2.	-	-	352,370,000	-	-	-	-	(352,370,000)
3.	(58,230)	(2,492,244)	(2,550,474)					-
4.	-	-	(132,327,237)	-	-	-	-	132,327,237
5.	-	(147,468,093)	(499,838,093)	-	-	-	-	352,370,000
6.	-	83,537,481	-	-	-	-	-	83,537,481
	-	-	-	-	-	-	-	-
1.	-	-	(14,991,181)	-	-	-	(5,265,197,788)	(5,250,206,607)
1.	-	-	-	(486,085)	-	-	486,085	-
1.	-	-	-	-	96,627,115	-	-	96,627,115
2.	-	-	-	-	(96,627,115)	-	-	(96,627,115)
	2,657,788,894	31,042,359,693	480,753,679	(165,859,975)	-	1,316,465,612	22,650,736,242	57,020,736,787

2023　1-6

	2,632,931,224	27,502,362,448	488,538,909	(115,232,458)	-	1,316,465,612	5,666,400,550	36,514,388,467
	-	-	-	(26,515,770)	-	-	1,313,248,057	1,286,732,287
								-
1.	(274,100)	(12,416,730)	(12,690,830)	-	-	-	-	-
2.	-	-	-	-	-	-	-	-
3.	-	54,881,938	-	-	-	-	-	54,881,938
4.	-	-	(141,759,479)	-	-	-	-	141,759,479
1.	-	-	(12,866,400)	-	-	-	(5,264,404,248)	(5,251,537,848)
1.	-	-	-	-	109,837,861	-	-	109,837,861
2.	-	-	-	-	(109,837,861)	-	-	(109,837,861)
	2,632,657,124	27,544,827,656	321,222,200	(141,748,228)	-	1,316,465,612	1,715,244,359	32,746,224,323

2024年6月30日

		2024 1-6	2023 1-6
		3,214,513,262	2,994,099,394
		326,177,109	73,694,393
		3,540,690,371	3,067,793,787
		1,264,530,597	910,439,344
		548,477,097	529,796,637
		377,155,856	417,732,529
		204,480,077	219,056,270
		2,394,643,627	2,077,024,780
	9	1,146,046,744	990,769,007
		49,336,220	137,558,345
		563,163,197	1,138,028,379
		2,742,446	-
		1,396,066,088	4,039,025,760
		2,011,307,951	5,314,612,484
		220,616,717	349,383,919
		1,069,981,900	1,938,900,000
			-
			-
		1,290,598,617	2,288,283,919
		720,709,334	3,026,328,565

2024 6 30

		2024 1-6	2023 1-6
		3,892,072,244	-
		2,000,000,000	2,747,900,000
		4,750,000,000	7,600,000,000
		2,544,246,000	2,159,041,000
		-	59,108,987
		13,186,318,244	12,566,049,987
		3,714,770,000	6,915,913,900
		3,557,111,500	1,496,395,000
		1,500,000,000	1,502,500,000
		6,407,224,485	6,100,042,568
		1,878,915,056	22,266,061
		17,058,021,041	16,037,117,529
		(3,871,702,797)	(3,471,067,542)
		(12,490,931)	7,019,961
/	9	(2,017,437,650)	553,049,991
		4,705,500,159	3,659,678,746
	9	2,688,062,509	4,212,728,737

“ ”

2000 9 6 “ ”

91350000157987632G

2000 8 17 2000 22

“ ” “

” “ ”

“ ”

“ ” 1999 12 31

2004 6

16

2003 6 28 2003 11

18 [2003]41

0.1

400,544,000 3.3 3.516

36,413,090 3.3

3.516 131,413,091 2004 5 28

2003 131,413,091

1,314,130,910 0.1

262,826,182 2005 5 31 2004

262,826,182 2,628,261,820 0.1

525,652,364 2006 5 18 2005

525,652,364

5,256,523,640 0.1 2005 5,256,523,640

10 10 2007 4 30 2006

262,826,182

2,628,261,820 0.1 2006 10,513,047,280

10 2.5

1,314,130,910 [2008]417

[2008]29 2008 4 25 “

A ” 14 0.1 7.13

1,454,130,910

A 1,050,000,000 2008 4 25

350,000,000 2008 7 25

4,210,902,100 36 4,924,966,980

12 A 2009 4 27

33.87%

2011 5 30 2010
727,065,455 7,270,654,550 0.1 2010
14,541,309,100 10 5

2013 5 28 2012 2013 A 2013 H
H
2013 8 21 2013 11 13 2013 12 4 2013 12 10 2013 12 16
2013 12 18 2013 12 23 H 2013 12 31 H
111,806,000

2014 5 28 2013 2014 A 2014 H
H
2014 1 3 2014 1 10 2014 2 7 2014 9 15 2014 9 18 2014 9
19 2014 9 22 2014 10 28 2014 11 6 2014 11 7 2014 11 18
H 2014 12 31 H 127,344,000

2015 5 11 2014 2015 A 2015 H
H 2015
2016 6 20 2015 6 9 2015 6 10
2015 6 17 2015 6 18 2015 6 19 2015 6 22 2015 6 23 2015
6 26 2015 6 29 2015 6 30 H 2015 12 31
H 29,570,000

2016 1 13 H 2016 12 31 H
2,500,000

2016 8 25 2016
2017 5 9 [2017]289
2017 5 23 0.1
1,490,475,241 3.11
2,303,121,889

2019 4 12 2019
2019 10 28 [2019]1942
2019 11 21 0.1
2,346,041,055 3.41
2,537,725,995

2020 12 29 2020 2021 1 13
2021 1
697 97,490,000 4.95 / 2021 1 13
686 A 95,980,600 2021 1
28

2021 11 15 2021 11
39 2,510,000
4.83 / 2021 11 15 39 A
2,510,000 2021 12 8 2021 12 31
98,490,600 2021 5 10 2021 5 25
854,361,694 2,633,011,224

2021
11 16 A 2022
1 17
800,000 2,632,931,224

2022
11 22 A 2023
1 11
1,140,000 2023 4 17
1,601,000 2,632,657,124

2024
1 12 A 2024 3
19 582,300
2,632,598,894

2024 6 25 251,900,000
H 15.50 25,190,000
2,657,788,894

“ ”

2024 8 23

——

“ ”

15

2024 6 30 89,785,569,534
84,405,315,840

1.

2024 6 30

2024 1-6

2.

1 1 12 31

3.

4.

/

20,000,000

/ 20,000,000

/ 20,000,000

1 1 50,000,000

1 50,000,000

1 1 1

30% 1

1

1%

0.5%

15

1 1 5000

1 1 1

30%

1

1

10% 10

1

2.5%

5%

4.

6.

7.

8.

9.

“ ”

10.

1
2 “ ”

10.

10.

10.

1
2

3

4

10.

12

2

10.

-

11.

12.

13.

14.

15.

8-60	0%-5%	1.58%-12.50%
5-40	0%-5%	2.38%-20.00%
8-30	0%-5%	3.17%-12.50%
5-20	0%-5%	4.75%-20.00%
4-15	0%-5%	6.33%-25.00%
3-10	0%-5%	9.50%-33.33%

16.

17.

18.

20

30-50
10

PPP PPP

PPP PPP

PPP PPP

PPP PPP

-

19.

20.

1

5-50

21.

22.

23.

24.

24.

2020 “ ”

2020 12 30 44

BOT

PPP

PPP PPP

1 PPP

2

PPP

1 PPP

2 PPP PPP

24.

PPP
PPP

PPP

PPP

PPP

PPP

25.

10

26.

1

2
3

1
2

27.

28.

1

2

1

2

29.

29.

24

10

10

30.

31.

32.

33.

34.

35.

35.

2024 6 30

23.0386%

/

35.

16 17 18 20

35.

36.

2023 10 25 < 17 >
2023 21 “ 17 ” “ ” “
” “ ”
2024 1 1

17 17

1.

0%-13%
10%-20%
1%-7%
15%-38%
2%-6%
2%-10%
1%-9%
2%-10%
2.5%-8%

25%
16.5%
30%
30%
15%
18%
20%
38%
35%
25%

1

25%-35%
36%

1 2022 1 18
10%
0% 1%
20%

2023 9
2023 43
2023 1 1 2027 12 31 5%

[2011]58 2020 4 23
2020 23 2021 1 1
2030 12 31 15%
< >
2018 23 “
”

15%

(1) “ ”
2024 15%

(2) “ ” 2024
15%

(3) “ ”
2024 15%

(4) “ ” 2024
15%

(5) “ ”
2024 15%

(6) “ ” 2024
15%

[2021]9 ( ) ([2022]11)
2022 1 1 2025 12 31
2024
9%

2.

2023 12 28 GR202335000464
3 2024 15%

“ ” 2022 12 14
GR202235001086 3 2024
15%

“ ” 2021 12 3
GR202153000647 3

“ ”
“ ” “ ”
“ ” “ ”
“ ” “ ”
“ ” 2021
“ ”

2019 60

15% 2019 1 1 2021 12 31
2022 4
2023 12 31
2023 38
15%
2024 1 1 2027 12 31
“ ” 2024 15%

52
50% 2024 8.25%

2020 2024
10%

2024 6 30

1.

	2024 6 30	2023 12 31
	14,102,701	17,876,528
	23,964,314,633	17,543,092,471
1	1,211,608,613	887,747,809
	25,190,025,947	18,448,716,808
	11,494,750,763	3,647,567,976

2024 6 30 162,109,946
2023 12 31 10,862,394

1 2024 6 30
274,400,209 2023 12 31 265,105,034

53,792,574 2023 12 31 31,560,511

337,733,069 2023 12 31 394,981,881

25,872,804 2023 12 31 68,286,157

519,809,957 2023 12 31 127,814,226

2.

	2024 6 30	2023 12 31
	-	180,347,204
1	3,731,409,592	3,742,815,575
2	513,298,879	353,193,503
3	1,631,188,664	1,030,688,403
	5,875,897,135	5,307,044,685

1

2

		2024 6 30	2023 12 31
(1)		69,894,368	60,741,632
		17,186,687	*38,173,584*
		9,098,988	*860,357*
		35,531,152	*19,699,387*
		8,077,541	*2,008,304*
(2)	-	443,404,511	292,451,871
		513,298,879	353,193,503

3

	2024 6 30	2023 12 31
	1,076,028,853	994,146,317
	555,159,811	36,542,086
	1,631,188,664	1,030,688,403

3.

	2024 6 30	2023 12 31
	65,619,169	262,190,477
	139,710,562	294,829,408
	205,329,731	557,019,885
	1,994,160	3,900,433
	203,335,571	553,119,452

	2024 6 30				
		(%)		(%)	
	205,329,731	100.00	1,994,160	0.97	203,335,571
	205,329,731	100.00	1,994,160	0.97	203,335,571

2024 6 30	3,900,433	-	1,906,273	-	-	1,994,160
2023 12 31	7,362,875	-	3,462,442	-	-	3,900,433

3.

	2024 6 30	2023 12 31
	64,388,999	260,477,500
	64,388,999	260,477,500

2024 6 30 64,388,999 2023 12 31 260,477,500

	2024 6 30		2023 12 31	
-	51,206,467	-	121,538,547	
-	51,206,467	-	121,538,547	

4.

	2024 6 30	2023 12 31
-	900,119,136	1,912,712,667
	6,317,896,501	5,865,195,653
	7,218,015,637	7,777,908,320

		2024 6 30	2023 12 31
1		4,690,344,435	4,431,620,079
1	2	1,195,954,177	1,058,533,960
2	3	594,195,245	560,983,474
3		771,667,097	757,916,157
		7,252,160,954	6,809,053,670
		934,264,453	943,858,017
		6,317,896,501	5,865,195,653

	2024 6 30				
		(%)		(%)	
	116,934,276	1.61	116,934,276	100	-
	3,055,788,777	42.14	20,620,734	0.67	3,035,168,043
	253,662,777	3.50	84,955,325	33.49	168,707,452
	3,825,775,124	52.75	711,754,118	18.60	3,114,021,006
		-			
	7,252,160,954	100.00	934,264,453	12.88	6,317,896,501

4.

	2023 12 31				
		(%)		(%)	
	121,600,308	1.79	121,600,308	100.00	-
	2,502,640,190	36.75	20,150,867	0.81	2,482,489,323
	347,616,325	5.11	73,294,906	21.09	274,321,419
	3,837,196,847	56.35	728,811,936	18.99	3,108,384,911
	6,809,053,670	100.00	943,858,017	13.86	5,865,195,653

2024 6 30

2024 6 30	943,858,017	21,969,572	-	(27,607,947)	(3,955,189)	934,264,453
2023 12 31	823,545,020	94,237,761	78,744,500	(20,429,599)	(32,239,665)	943,858,017

25

4.

2024 6 30

		(%)	
AA	499,548,574	6.05	1,498,646
AB	391,806,728	4.74	1,175,420
AC	295,501,395	3.58	886,504
AD	221,195,053	2.68	663,585
AE	192,402,590	2.33	577,208
	1,600,454,339	19.38	4,801,363

2023 12 31

		(%)	
AB	656,186,178	6.37	1,968,559
AC	391,443,069	3.80	1,174,329
AA	345,374,917	3.35	1,036,125
AF	253,509,209	2.46	760,528
AG	250,994,918	2.44	752,984
	1,897,508,291	18.41	5,692,525

5.

	2024 6 30	2023 12 31
1	1,287,143,088	2,729,252,517
	84,176,743	69,517,341
	1,371,319,831	2,798,769,858

1

	2024 6 30	2023 12 31
	1,294,458,201	2,764,042,155
	-	-
	1,294,458,201	2,764,042,155
-	7,315,113	34,789,638
	1,287,143,088	2,729,252,517

2024 23,961,384 2023

2024 2023

2024 6 30		2023 12 31	
2,238,346,231	439,841,604	4,830,819,599	1,326,710,846
-	-	-	-
2,238,346,231	439,841,604	4,830,819,599	1,326,710,846

6.

		2024 6 30		2023 12 31	
			(%)		(%)
1		2,453,065,332	80.00	2,287,876,620	84.80
1	2	416,082,510	13.57	216,537,558	8.03
2	3	51,788,983	1.69	53,819,042	1.99
3		145,329,200	4.74	139,684,939	5.18
		3,066,266,025	100.00	2,697,918,159	100.00
		22,527,336		20,596,269	
		3,043,738,689		2,677,321,890	

2024 6 30 1

2024 6 30

		(%)
	1,063,332,368	34.68

2023 12 31

	(%)
438,813,134	16.26

7.

	2024 6 30	2023 12 31
	100,863,870	-
	293,949,215	36,501,745
	4,089,297,185	2,797,510,033
	4,484,110,270	2,834,011,778

	2024 6 30	2023 12 31
	272,156,203	12,565,507
	21,793,012	23,936,238
	293,949,215	36,501,745

2024 6 30 2023 12 31

		2024 6 30	2023 12 31
1		3,491,631,932	2,219,485,938
1	2	252,661,985	226,071,363
2	3	189,514,435	175,762,996
3		317,789,934	345,872,523
		4,251,598,286	2,967,192,820
		162,301,101	169,682,787
		4,089,297,185	2,797,510,033

7.

	2024 6 30	2023 12 31
	1,924,513,812	853,728,812
	477,222,534	504,276,095
	254,218,769	353,111,227
	245,540,577	229,100,089
	128,047,775	127,375,033
	115,064,330	130,880,156
	137,934,219	105,141,156
	40,558,778	75,960,468
	60,000,000	60,000,000
	100,538,181	49,248,410
	254,540,000	-
	513,419,311	478,371,374
	4,251,598,286	2,967,192,820
	162,301,101	169,682,787
	4,089,297,185	2,797,510,033

2024 6 30

	112,154,436	2.64	111,954,436	99.82	200,000
	4,139,443,850	97.36	50,346,665	1.22	4,089,097,185
	4,251,598,286	100.00	162,301,101		4,089,297,185

2023 12 31

	112,154,436	3.78	111,954,436	99.82	200,000
	2,855,038,384	96.22	57,728,351	2.02	2,797,310,033
	2,967,192,820	100.00	169,682,787		2,797,510,033

7.

	2024 6 30			2023 12 31	
			%		
BA	54,193,200	54,193,200	100.00	54,193,200	54,193,200
BB	45,000,000	45,000,000	100.00	45,000,000	45,000,000
	12,961,236	12,761,236	98.46	12,961,236	12,761,236
	112,154,436	111,954,436		112,154,436	111,954,436

12

2024 6 30

12

	57,728,351	-	111,954,436	169,682,787
	-	-	-	-
	21,071	-	-	21,071
	(6,983,879)	-	-	(6,983,879)
	(418,878)	-	-	(418,878)
	-	-	-	-
	-	-	-	-
	50,346,665	-	111,954,436	162,301,101

7.

2023 12 31

12

54,712,282	98,823,942	106,576,358	260,112,582
-	-	-	-
2,683,823	-	17,287,145	19,970,968
(8,785,645)	(97,382,112)	-	(106,167,757)
-	-	-	-
-	(1,441,830)	(11,909,067)	(13,350,897)
9,117,891	-	-	9,117,891
57,728,351	-	111,954,436	169,682,787

2024 6 30	169,682,787	21,071	(6,983,879)	(418,878)	-	162,301,101
2023 12 31	260,112,582	19,970,968	(106,167,757)	(13,350,897)	9,117,891	169,682,787

7.

2024 6 30

		%		
BC	546,600,685	12.86	1	546,601
BD	233,774,295	5.50	1	233,774
BE	208,940,725	4.91	1	208,941
BF	191,009,498	4.49	1	191,009
BG	181,224,926	4.26	1	181,225
	1,361,550,129	32.02		1,361,550

2023 12 31

		%)		
BD	225,293,939	7.59	1	225,294
BH	210,864,475	7.11	1	210,864
BE	173,940,213	5.86	1	173,940
BF	160,016,899	5.39	1	160,017
BI	119,379,141	4.02	1 1 2	119,379
	889,494,667	29.97		889,494

8.

2024 6 30			2023 12 31		
17,018,303,847	(54,099,759)	16,964,204,088	11,289,908,026	(66,531,042)	11,223,376,984
12,818,411,798	(62,838,252)	12,755,573,546	14,757,854,471	(70,165,382)	14,687,689,089
4,010,642,128	(43,911,925)	3,966,730,203	3,440,885,402	(65,619,260)	3,375,266,142
10,157,622	-	10,157,622	3,281,098	-	3,281,098
33,857,515,395	(160,849,936)	33,696,665,459	29,491,928,997	(202,315,684)	29,289,613,313

8.

2024 6 30

	66,531,042	8,489,857	(20,727,806)	(193,334)	54,099,759
	70,165,382	4,152,770	(2,233,444)	(9,246,456)	62,838,252
	65,619,260	44,009,525	(42,604,033)	(23,112,827)	43,911,925
	202,315,684	56,652,152	(65,565,283)	(32,552,617)	160,849,936

2023 12 31

	69,417,248	56,825,554	(59,130,693)	(581,067)	66,531,042
	73,170,002	41,533,958	(4,372,142)	(40,166,436)	70,165,382
	41,498,512	90,535,485	(32,473,196)	(33,941,541)	65,619,260
	184,085,762	188,894,997	(95,976,031)	(74,689,044)	202,315,684

/ /

/

2024 6 30 32,552,617
65,565,283

2024 6 30 2023 12 31

2024 6 30 2023 12 31

9.

2024 6 30			2023 12 31		
1,192,323,871	(117,570,832)	1,074,753,039	1,233,151,396	(104,195,472)	1,128,955,924
61,911,263	(5,512,907)	56,398,356	56,889,457	(5,434,558)	51,454,899
390,383,756	(4,279,490)	386,104,266	274,039,478	(2,877,415)	271,162,063
17,807,358	(2,124,534)	15,682,824	21,334,096	(930,908)	20,403,188
1,662,426,248	(129,487,763)	1,532,938,485	1,585,414,427	(113,438,353)	1,471,976,074

10. /

2024 6 30 /

2023 12 31 /

2023 11 100%

11.

	2024 6 30	2023 12 31
24	581,969,931	653,217,406
- 13	272,236,806	55,015,556
	854,206,737	708,232,962

12.

	2024 6 30	2023 12 31
	3,056,870,312	2,338,276,770
	952,319,046	884,569,410
	977,417,136	839,363,031
	268,780,694	160,352,231
	663,328,430	705,604,070
	41,563,295	31,305,512
	835,088,708	1,082,847,987
	12,531,134	21,292,355
	6,807,898,755	6,063,611,366

13.

	2024 6 30			2023 12 31		
	10,202,844	-	10,202,844	10,068,712	-	10,068,712
	1,205,700,336	-	1,205,700,336	424,608,334	-	424,608,334
1	(272,236,806)	-	(272,236,806)	(55,015,556)	-	(55,015,556)
	943,666,374	-	943,666,374	379,661,490	-	379,661,490

1 272,236,806 3.55%

2023 12 31

2024 6 30

-	100,000,000	3.10%	3.10%	2026 6 1	-	-	
-	50,000,000	2.90%	2.90%	2026 8 31	-	-	
-	267,000,000	3.10%	3.10%	2027 1 10	-	-	
-	100,000,000	3.10%	3.10%	2026 8 11	-	-	
-	50,000,000	3.05%	3.05%	2027 3 27	-	-	
-	100,000,000	3.05%	3.05%	2027 4 3	-	-	
-	100,000,000	2.50%	2.50%	2027 6 25	-	-	
-	30,000,000	2.90%	2.90%	2026 8 16	-	-	
-	30,000,000	2.90%	2.90%	2026 8 16	-	-	
-	30,000,000	2.90%	2.90%	2026 8 16	-	-	
-	10,000,000						

14.

2024 6 30			2023 12 31		
9,463,677,670	(17,575,099)	9,446,102,571	8,010,750,474	(17,575,099)	7,993,175,375
24,480,624,966	(202,837,816)	24,277,787,150	23,841,934,458	(202,837,816)	23,639,096,642
33,944,302,636	(220,412,915)	33,723,889,721	31,852,684,932	(220,412,915)	31,632,272,017

14.

2024 6 30

“ ”	5,875,743,571	-	-	1,031,155,843	-	-	-	39,011,107	6,945,910,521	-
“ ”	1,347,467,766	-	-	(18,767,101)	(18,266,198)	-	-	8,493,711	1,318,928,178	-
Khuiten Metals Pte. Ltd.	246,222,609	-	-	(12,675,913)	(2,203,191)	-	-	1,564,841	232,908,346	-
“ ”	222,472,797	-	-	(1,511,612)	-	-	-	-	220,961,185	(12,350,855)
“ ”	72,695,092	-	-	157,985	-	-	-	-	72,853,077	-
BNL”	52,079,093	-	-	(52,284,470)	-	-	-	205,377	-	-
	35,000,000	-	-	(3,763)	-	-	-	-	34,996,237	-
“ ”	25,719,563	-	-	(1,770,935)	-	-	-	-	23,948,628	-
“ ”	20,466,760	-	-	110,625	-	-	-	-	20,577,385	-
	12,244,580	-	-	(732,416)	-	-	-	-	11,512,164	-
Preduzecezaproizvodnju Bankarnog Praha Pometon Tir Doo Bor (“Pometon”)	5,224,244	-	-	-	-	-	-	-	5,224,244	(5,224,244)
Porgera (Jersey) Limited	-	393,214,801	-	95,857,410	-	-	-	-	489,072,211	-
	95,414,399	-	(11,000,000)	2,371,095	-	-	-	-	86,785,494	-
	8,010,750,474	393,214,801	(11,000,000)	1,041,906,748	(20,469,389)	-	-	49,275,036	9,463,677,670	(17,575,099)

14.

2024 6 30

(" ")		4,785,475,847	-	-	122,229,576	(18,644,702)	65,939,603	(26,163,150)	-	4,928,837,174	-
(" ")		3,960,672,160	-	-	(12,261,830)	-	-	-	-	3,948,410,330	-
(" ")		3,201,972,473	-	-	35,678,790	-	-	(53,731,869)	-	3,183,919,394	-
(" ")		1,644,577,203	-	-	597,736,626	-	-	(440,000,000)	-	1,802,313,829	-
(" ")		1,472,273,394	-	-	167,220,785	-	-	(74,700,000)	-	1,564,794,179	-
(" ")		1,079,372,135	-	-	(2,902,332)	-	-	-	-	1,076,469,803	-
(" ")		986,310,475	-	-	72,702,890	-	-	(44,149,000)	-	1,014,864,365	-
		913,472,101	-	-	49,695,946	-	-	-	-	963,168,047	-
(" ")		759,166,317	-	-	(1,839,201)	-	-	-	-	757,327,116	-
	(" ")	574,816,035	-	-	70,683,813	-	-	-	-	645,499,848	-
(" ")		548,340,000	-	-	646,509	-	-	-	-	548,986,509	-
(" ")		450,082,006	-	-	40,423,510	-	-	(29,893,990)	-	460,611,526	-
(" ")		388,531,413	-	-	(3,855,601)	-	-	-	-	384,675,812	-
(" ")		316,627,437	-	-	(590,963)	-	-	-	-	316,036,474	-
(" ")		284,619,680	-	-	4,983,613	-	-	-	-	289,603,293	-
(" ")		280,468,955	-	-	21,299,313	-	-	-	-	301,768,268	-
	(" ")	276,584,316	-	-	23,448,197	-	-	-	2,046,528	302,079,041	-

14.

2024 6 30

(" ")	235,785,706	-	-	680,987	-	-	-	-	236,466,693	-
(" ")	157,702,614	-	-	86,954,899	-	-	(47,500,000)	-	197,157,513	-
(" ")	139,863,059	-	-	3,734,194	-	-	-	-	143,597,253	-
(" ")	127,318,180	-	-	(2,305,060)	-	-	-	-	125,013,120	-
(" ")	95,937,000	-	-	(176,338)	-	-	-	-	95,760,662	-
	89,333,708	-	-	(9,064,020)	-	-	-	-	80,269,688	-
(" ")	87,462,385	-	-	-	-	-	-	-	87,462,385	(87,462,385)
(" ")	78,917,097	-	-	(7,780,324)	-	-	-	-	71,136,773	-
(" ")	73,862,748	-	-	3,215,841	-	-	(2,940,000)	-	74,138,589	-
(" ")	68,336,728		-	5,126		-	-	-	68,341,854	(68,336,728)
XANADU MINES LTD ( )	63,172,579	3,862,303		(2,323,468)	(2,654,401)	-		1,526,026	63,583,039	-
(" ")	53,108,144	-	-	2,125	-	-	--	-	53,110,269	-
(" ")	41,798,550	-	-	(199,616)	-	-	-	-	41,598,934	-
(" ")	40,530,524	-	-	1,382,180	-	-	(4,128,000)	-	37,784,704	-
	34,388,926	4,900,000	-	385,211	-	-	(4,900,000)	-	34,774,137	-
(" ")	14,830,091	-	-	(759,279)	-	-	-	-	14,070,812	-

14.

2024 6 30

(" ")	11,769,838	-	-	20,488	-	-	-	-	11,790,326	-
(" ")	6,242,317	-	-	(1,077,864)	-	-	-	-	5,164,453	-
(" ") ( )	2,742,588	-	-	8,099	-	-	-	-	2,750,687	-
(" ")	660,802	-	-	(566,650)	-	-	-	-	94,152	-
(" ")	263,291	-	-	-	-	-	-	-	263,291	-
	-	52,866,717	-	(723)	-	-	-	-	52,865,994	-
	-	5,896,451	-	(80,232)	-	-	-	-	5,816,219	-
	-	4,882,775	-	-	-	-	-	-	4,882,775	-
	494,545,636	-	(11,180,000)	-	-	-	-	-	483,365,636	(47,038,703)
	23,841,934,458	72,408,246	(11,180,000)	1,257,355,217	(21,299,103)	65,939,603	(728,106,009)	3,572,554	24,480,624,966	(202,837,816)
	31,852,684,932	465,623,047	(22,180,000)	2,299,261,965	(41,768,492)	65,939,603	(728,106,009)	52,847,590	33,944,302,636	(220,412,915)

14.

2023 12 31

	3,869,078,572	-	-	-	-	1,904,623,171	-	-	-	-	102,041,828	5,875,743,571	-
	1,360,391,696	-	-	-	-	(37,903,749)	1,991,488	-	-	-	22,988,331	1,347,467,766	-
Khuiten Metals Pte. Ltd.	-	243,829,236	-	-	-	(2,319,154)	5,753,981	-	-	-	(1,041,454)	246,222,609	-
	206,617,356	-	-	-	-	15,855,441	-	-	-	-	-	222,472,797	(12,350,855)
	73,764,039	-	-	-	-	(1,068,947)	-	-	-	-	-	72,695,092	-
BNL	-	-	52,079,093	-	-	-	-	-	-	-	-	52,079,093	-
	-	35,000,000	-	-	-	-	-	-	-	-	-	35,000,000	-
	25,434,155	-	-	-	-	9,285,408	-	-	(9,000,000)	-	-	25,719,563	-
	20,192,728	-	-	-	-	274,032	-	-	-	-	-	20,466,760	-
	14,600,697	-	-	-	-	(2,356,117)	-	-	-	-	-	12,244,580	-
Pometon	5,224,244	-	-	-	-	-	-	-	-	-	-	5,224,244	(5,224,244)
	97,378,151	-	-	-	-	(1,963,752)	-	-	-	-	-	95,414,399	-
	5,672,681,638	278,829,236	52,079,093	-	-	1,884,426,333	7,745,469	-	(9,000,000)	-	123,988,705	8,010,750,474	(17,575,099)

14.

2023

/

4,309,709,412	-	-	-	-	160,303,338	1,795,600	337,485,000	(23,817,503)	-	-	4,785,475,847	-
3,975,712,916	-	-	-	-	(15,040,756)	-	-	-	-	-	3,960,672,160	-
3,030,959,216	-	-	-	-	186,619,885	-	-	(15,606,628)	-	-	3,201,972,473	-
1,359,797,747	-	-	-	-	724,779,456	-	-	(440,000,000)	-	-	1,644,577,203	-
1,347,041,892	-	-	-	-	249,731,502	-	-	(124,500,000)	-	-	1,472,273,394	-
-	1,081,946,673	-	-	-	(2,574,538)	-	-	-	-	-	1,079,372,135	-
884,688,779	-	-	-	-	133,156,696	-	-	(31,535,000)	-	-	986,310,475	-
934,045,130	-	-	-	-	135,390,971	-	-	(155,964,000)	-	-	913,472,101	-
99,210	761,783,700	-	-	-	(2,716,593)	-	-	-	-	-	759,166,317	-
-	563,500,000	-	-	-	11,316,035	-	-	-	-	-	574,816,035	-
-	548,340,000	-	-	-	-	-	-	-	-	-	548,340,000	-
425,771,866	-	-	-	-	69,151,126	-	-	(44,840,986)	-	-	450,082,006	-
384,990,647	-	-	-	-	3,540,766	-	-	-	-	-	388,531,413	-
233,137,158	93,100,000	-	-	-	(9,609,721)	-	-	-	-	-	316,627,437	-
271,969,959	-	-	-	-	15,869,721	-	-	(3,220,000)	-	-	284,619,680	-
271,666,433	-	-	-	-	19,063,722	-	-	(10,261,200)	-	-	280,468,955	-
-	-	-	268,652,755	-	7,931,561	-		-	-	-	276,584,316	-
234,520,493	-	-	-	-	1,265,213	-	-	-	-	-	235,785,706	-
168,015,940	-	-	-		132,186,674	-	-	(142,500,000)	-		157,702,614	-
139,901,074	-	-	-	-	9,086,985	-	-	(9,125,000)	-	-	139,863,059	-

14.

2023

/

	-	125,000,000	-	-	-	2,318,180	-	-	-	-	-	127,318,180	-
	97,531,677	-	-	-	-	(1,594,677)	-	-	-	-	-	95,937,000	-
	115,926,743	-	-	-	-	(26,593,035)	-	-	-	-	-	89,333,708	-
	92,465,713	-	-	-	-	(5,003,328)	-	-	-	-		87,462,385	(87,462,385)
	44,991,050	31,500,000	-	-	-	5,126,047	-	-	(2,700,000)	-	-	78,917,097	-
	69,166,788	-	-	-	-	6,165,960	-	-	(1,470,000)	-	-	73,862,748	-
	68,746,450	-	-	-	-	(409,722)	-	-	-	-	-	68,336,728	(68,336,728)
XANADU MINES LTD	-	55,482,053	-	-	-	(3,379,245)	11,475,466	-	-	-	(405,695)	63,172,579	-
	-	53,108,144	-	-	-	-	-	-	-	-	-	53,108,144	-
	26,996,828	14,800,000	-	-	-	1,722	-	-	-	-	-	41,798,550	-
	38,285,615	-	-	-	-	3,876,909	-	-	(1,632,000)	-	-	40,530,524	-
	7,388,130	24,500,000	-	-	-	6,420,796	-	-	(3,920,000)	-	-	34,388,926	-
	15,652,013	-	-	-	-	(821,922)	-	-	-	-	-	14,830,091	-
	9,067,567	2,656,250	-	-	-	46,021	-	-	-	-	-	11,769,838	-
	6,045,582	-	-	-	-	196,735	-	-	-	-	-	6,242,317	-
	2,736,637	-	-	-	-	5,951	-	-	-	-	-	2,742,588	-
	639,793	-	-	-	-	21,009	-	-	-	-	-	660,802	-
	263,291	-	-	-	-	-	-	-	-	-	-	263,291	-

14.

2023

/

(" ")	33,869,383	-	-	(33,869,383)	-	-	-	-	-	-	-	-	-
Dathcom Mining SA	237,417,345	-	-	-	(237,417,345)	-	-	-	-	-	-	-	-
	619,650,152	42,361,240	-	-	(174,213,711)	6,747,955	-	-	-	-	-	494,545,636	(47,038,703)
	19,458,868,629	3,398,078,060	-	234,783,372	(411,631,056)	1,822,577,399	13,271,066	337,485,000	(1,011,092,317)	-	(405,695)	23,841,934,458	(202,837,816)
	25,131,550,267	3,676,907,296	52,079,093	234,783,372	(411,631,056)	3,707,003,732	21,016,535	337,485,000	(1,020,092,317)	-	123,583,010	31,852,684,932	(220,412,915)

14.

-	12,350,855	-	-	12,350,855
-Pometon	5,224,244	-	-	5,224,244
-	47,038,703	-	-	47,038,703
-	87,462,385	-	-	87,462,385
-	68,336,728	-	-	68,336,728
	220,412,915	-	-	220,412,915

15.

		/( )	/( )	
84,169,184	81,574,940	2,594,244	(5,730,816)	12,439,665
8,437,577	8,437,577	-	(178,668,823)	-
125,087,413	122,407,403	2,680,010	48,348,119	-
47,345,659	49,872,902	(2,527,243)	(2,654,341)	-
17,655,693	18,109,136	(453,443)	6,581,693	617,400
54,468,818	45,901,150	8,567,668	24,743,569	2,763,481
14,802,602	14,610,593	192,009	(10,197,398)	-
6,092,912	5,686,148	406,764	(638,388)	-
3,507,081	3,507,081	-	(2,992,919)	-
-	4,158,946	-	(41,054)	-
21,084,246	21,084,246	-	-	-
10,000,000	10,000,000	-	-	477,203
10,000,000	10,000,000	-	-	52,604
30,000,000	30,000,000	-	-	1,770,577
176,317,164	6,370,855	39,946,309	16,317,164	-
75,000,000	75,000,000	-	-	-
17,500,000	17,500,000	-	-	-
50,000,000	50,000,000	-	-	-
30,000,000	54,377,521	(24,377,521)	-	-
2,698,276	1,161,896	1,536,380	(27,301,724)	-
21,877,906	22,343,660	-	-	-
47,520,577	33,912,867	1,107,710	7,520,577	-
15,719,966	15,719,966	-	-	-
48,845,770	50,000,000	(1,154,230)	(1,154,230)	-

15.

			/( )(1)	/( ) (1)	
	20,000,000	20,000,000	-	-	-
	25,616,415	25,600,673	15,742	(8,848,323)	-
	963,747,259	797,337,560	28,534,399	(134,716,894)	18,120,930
Ivanhoe Mines Ltd. " "	15,273,468,162	11,408,478,255	3,864,989,907	12,909,349,220	-
Galiano Gold Inc.	45,060,554	24,015,350	21,045,204	22,541,678	-
Lydian Internation Ltd.	-	-	-	(26,825,094)	
Chrometco Ltd.	1,288,414	1,294,802	(6,388)	(700,887)	-
" "	123,602,008	97,874,725	25,727,283	105,287,911	-
Altamira Gold Corp	165,099	222,822	(57,723)	(8,856,082)	-
	178,772,473	373,499,653	(176,673,972)	(511,659,811)	-
"	872,463,900	1,016,357,277	(143,893,377)	797,513,659	9,396,000
	16,494,820,610	12,921,742,884	3,591,130,934	13,286,650,594	9,396,000
	17,458,567,869	13,719,080,444	3,619,665,333	13,151,933,700	27,516,930

1

5,896,451	1,441,984	--	2024	1-6
465,753	-	-	2024	1-6
22,464,689	-	43,584,722	2024	1-6
28,826,893	1,441,984	43,584,722		

16.

	2024 6 30	2023 12 31
	458,420,702	532,878,526
	45,892,338	96,434,910
	(1,800,081)	(170,892,734)
	502,512,959	458,420,702
	131,124,720	84,101,577
	26,246,507	53,527,397
	-	26,915,876
	(1,059,539)	(33,420,130)
	156,311,688	131,124,720
	-	-
	-	-
	346,201,271	327,295,982
	327,295,982	448,776,949

*

2024 6 30

42,643,468

17.

2024 6 30

24,434,301,037	56,822,156,260	4,513,883,863	31,895,776,343	5,594,460,482	1,369,275,278	124,629,853,263
123,992,012	882,891,460	95,007,307	318,306,341	350,348,609	64,279,010	1,834,824,739
580,145,391	1,448,596,588	836,091,770	1,001,164,719	74,841,236	17,721,644	3,958,561,348
(18,162,022)	(92,748,886)	(8,794,739)	(395,220,908)	(72,589,337)	(27,886,968)	(615,402,860)
(45,892,338)	-	-	-	-	-	(45,892,338)
83,779,990	127,848,067	8,329,141	123,988,686	144,374,853	5,303,532	493,624,269
25,158,164,070	59,188,743,489	5,444,517,342	32,944,015,181	6,091,435,843	1,428,692,496	130,255,568,421
6,429,914,780	16,191,617,813	1,806,860,867	13,511,436,596	2,395,420,299	702,621,584	41,037,871,939
653,936,564	1,455,711,399	174,585,428	1,111,488,321	343,127,523	55,918,000	3,794,767,235
(11,662,664)	(67,188,260)	(8,335,915)	(346,224,770)	(53,096,538)	(23,262,842)	(509,770,989)
(768,631)	-	-	-	-	-	(768,631)
27,390,743	85,215,780	3,936,591	77,094,651	40,202,020	4,350,569	238,190,354
7,098,810,792	17,665,356,732	1,977,046,971	14,353,794,798	2,725,653,304	739,627,311	44,560,289,908
602,113,296	1,305,243,863	9,773,844	191,859,859	2,809,629	14,264,473	2,126,064,964
-	-	-	-	-	-	-
(716,840)	(6,450,640)	-	(8,548,780)	(1,668,838)	(11,390)	(17,396,488)
-	-	-	-	-	-	-
601,396,456	1,298,793,223	9,773,844	183,311,079	1,140,791	14,253,083	2,108,668,476
-	-	-	-	-	-	-
17,457,956,822	40,224,593,534	3,457,696,527	18,406,909,304	3,364,641,748	674,812,102	83,586,610,037
17,402,272,961	39,325,294,584	2,697,249,152	18,192,479,888	3,196,230,554	652,389,221	81,465,916,360

17.

2023 12 31

21,704,028,415	51,528,854,242	3,842,257,921	31,020,801,689	4,043,588,908	1,223,784,906	113,363,316,081
202,513,119	2,267,383,114	189,609,705	212,041,059	1,047,442,999	119,571,721	4,038,561,717
137,621,414	1,188,037,214	142,478,514	723,498,018	407,156,465	1,784,187	2,600,575,812
2,795,513,810	4,650,452,460	524,830,786	3,693,923,046	159,936,126	43,595,545	11,868,251,773
(195,012,389)	(774,090,609)	(37,323,695)	(420,162,136)	(46,551,850)	(19,683,078)	(1,492,823,757)
(89,236,107)	-	-	-	-	-	(89,236,107)
(412,065,029)	(2,357,820,917)	(180,204,302)	(3,698,039,733)	(84,465,011)	(7,000,658)	(6,739,595,650)
290,937,804	319,340,756	32,234,934	363,714,400	67,352,845	7,222,655	1,080,803,394
24,434,301,037	56,822,156,260	4,513,883,863	31,895,776,343	5,594,460,482	1,369,275,278	124,629,853,263
5,517,609,113	15,150,866,031	1,571,862,641	13,759,265,270	1,816,554,808	578,917,320	38,395,075,183
1,043,312,163	2,599,250,635	291,072,666	2,139,864,025	617,773,274	139,478,771	6,830,751,534
33,420,130	-	-	-	-	-	33,420,130
(56,774,613)	(644,738,904)	(33,361,098)	(359,465,491)	(42,440,061)	(18,594,778)	(1,155,374,945)
(26,148,537)	-	-	-	-	-	(26,148,537)
(157,633,320)	(1,049,554,066)	(36,946,617)	(2,176,413,592)	(44,573,337)	(2,557,827)	(3,467,678,759)
76,129,844	135,794,117	14,233,275	148,186,384	48,105,615	5,378,098	427,827,333
6,429,914,780	16,191,617,813	1,806,860,867	13,511,436,596	2,395,420,299	702,621,584	41,037,871,939
648,824,688	1,368,021,419	11,360,423	192,211,467	1,086,709	313,400	2,221,818,106
4,884,116	27,821,375	827,968	2,624,275	1,861,735	14,045,101	52,064,570
(51,595,508)	(90,598,931)	(2,414,547)	(2,975,883)	(138,815)	(94,028)	(147,817,712)
-	-	-	-	-	-	-
602,113,296	1,305,243,863	9,773,844	191,859,859	2,809,629	14,264,473	2,126,064,964
17,402,272,961	39,325,294,584	2,697,249,152	18,192,479,888	3,196,230,554	652,389,221	81,465,916,360
15,537,594,614	35,009,966,792	2,259,034,857	17,069,324,952	2,225,947,391	644,554,186	72,746,422,792

17.

2024 6 30

	499,036,960	(261,544,758)	(105,326,496)	132,165,706
	1,411,909,666	(505,587,094)	(816,257,971)	90,064,601
	474,578,299	(360,364,028)	(83,851,037)	30,363,234
	32,765,316	(16,212,699)	(16,308,158)	244,459
	9,541,014	(8,496,486)	(550,573)	493,955
	2,563,554	(2,470,611)	(4,724)	88,219
	2,430,394,809	(1,154,675,676)	(1,022,298,959)	253,420,174

2023 12 31

	597,816,928	(247,538,154)	(207,914,101)	142,364,673
	1,535,286,515	(506,587,817)	(936,248,179)	92,450,519
	486,601,410	(349,893,400)	(97,879,498)	38,828,512
	32,247,622	(15,671,380)	(16,308,158)	268,084
	11,506,983	(10,176,149)	(729,540)	601,294
	2,510,209	(2,448,450)	(4,724)	57,035
	2,665,969,667	(1,132,315,350)	(1,259,084,200)	274,570,117

17.

2024 6 30

29,657,447	(18,227,409)	-	11,430,038
86,105,334	(14,729,167)	-	71,376,167
3,671,369	(3,411,885)	-	259,484
2,215,126	(2,061,619)	-	153,507
121,649,276	(38,430,080)	-	83,219,196

2023 12 31

29,657,447	(17,525,587)	-	12,131,860
86,081,749	(13,176,613)	-	72,905,136
3,671,369	(3,393,665)	-	277,704
2,215,126	(2,046,012)	-	169,114
121,625,691	(36,141,877)	-	85,483,814

2024 6 30

1,508,836,634	/
314,332,738	/
1,823,169,372	

2024 6 30 25

18.

	2024 6 30	2023 12 31
	38,189,085,135	35,715,794,299
	793,137,862	210,979,878
	38,982,222,997	35,926,774,177

2024 6 30			2023 12 31		
39,091,200,051	(902,114,916)	38,189,085,135	36,617,909,215	(902,114,916)	35,715,794,299

18.

2024

											(%)	
	17,834,879,310	12,515,839,079	1,702,132,226	(122,206,023)	(753,043)	14,095,012,239	81%	76%	1,081,005,201	270,508,035	6.10%	/
	1,325,801,796	619,442,605	297,154,665	(105,914,174)	-	810,683,096	61%	61%	-	-		
Liex S.A.	7,953,508,800	3,937,829,672	1,237,426,942	-	-	5,175,256,614	86%	90%	313,315,220	182,353,776	7.00%	
	13,188,994,300	2,033,178,831	1,114,894,947	(473,901,236)	-	2,674,172,542	61%	61%	-	-		
	6,074,000,000	2,600,870,303	1,178,392,773	(691,644,781)	-	3,087,618,295	23%	20%	15,173,032	7,628,542	2.00%	/
												/
	1,316,955,273	665,758,284	730,890,211	(538,340,235)	(73,850)	858,234,410	70%	66%	635,673	635,673	3.00%	/
5GWH												
	2,000,000,000	874,073,212	95,887,299	-	-	969,960,511	74%	75%	4,271,394	3,864,064	2.62%	/
	32,542,215,548	13,370,917,229	553,854,527	(2,026,554,899)	(477,954,513)	11,420,262,344			268,496,784	116,323,186		/
	82,236,355,027	36,617,909,215	6,910,633,590	(3,958,561,348)	(478,781,406)	39,091,200,051			1,682,897,304	581,313,276		
		(902,114,916)				(902,114,916)						
		35,715,794,299				38,189,085,135						

18.

2024 6 30

5,005,874	-	-	5,005,874
231,828,532	-	-	231,828,532
591,814,765	-	-	591,814,765
64,276,926	-	-	64,276,926
9,188,819	-	-	9,188,819
902,114,916	-	-	902,114,916

2023 12 31

5,005,874	-	-	5,005,874
231,828,532	-	-	231,828,532
591,814,765	-	-	591,814,765
64,276,926	-	-	64,276,926
9,188,819	-	-	9,188,819
902,114,916	-	-	902,114,916

2024 6 30			2023 12 31		
296,890,788	-	296,890,788	97,034,596	-	97,034,596
498,044,118	(1,797,044)	496,247,074	115,742,326	(1,797,044)	113,945,282
794,934,906	(1,797,044)	793,137,862	212,776,922	(1,797,044)	210,979,878

19.

2024 6 30

140,652,877	289,103,342	276,460,243	54,774,556	3,585,897	764,576,915
17,959,220	-	6,008,684	9,452,153	7,140,000	40,560,057
(5,614,542)	-	(18,433,504)	-	-	(24,048,046)
630,514	1,800,096	691,638	80,267	54,230	3,256,745
153,628,069	290,903,438	264,727,061	64,306,976	10,780,127	784,345,671
61,563,008	193,723,867	121,467,988	50,094,125	3,358,578	430,207,566
15,866,366	19,798,452	14,472,829	5,821,254	718,230	56,677,131
(2,166,960)	-	(12,500,949)	(4,829,587)	-	(19,497,496)
315,374	1,319,432	461,381	34,736	24,608	2,155,531
75,577,788	214,841,751	123,901,249	51,120,528	4,101,416	469,542,732
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
78,050,281	76,061,687	140,825,812	13,186,448	6,678,711	314,802,939
79,089,869	95,379,475	154,992,255	4,680,431	227,319	334,369,349

19.

2023 12 31

89,318,982	284,282,719	239,751,332	40,560,109	7,873,899	661,787,041
54,924,311	-	35,019,184	14,172,755	59,794	104,176,044
(4,430,731)	-	-	-	(4,347,796)	(8,778,527)
840,315	4,820,623	1,689,727	41,692	-	7,392,357
140,652,877	289,103,342	276,460,243	54,774,556	3,585,897	764,576,915
42,252,433	153,278,048	86,499,520	40,533,948	6,943,875	329,507,824
20,494,839	40,324,856	38,256,118	9,768,418	762,499	109,606,730
(1,292,582)	-	(3,317,799)	(208,860)	(4,347,796)	(9,167,037)
108,318	120,963	30,149	619	-	260,049
61,563,008	193,723,867	121,467,988	50,094,125	3,358,578	430,207,566
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
79,089,869	95,379,475	154,992,255	4,680,431	227,319	334,369,349
47,066,549	131,004,671	153,251,812	26,161	930,024	332,279,217

20.

2024 6 30

*

71,542,161,775	8,041,697,105	1,746,282,392	2,053,206,611	83,383,347,883
410,240,169	651,242,388	361,640	59,841,952	1,121,686,149
-	-	-	(22,436)	(22,436)
-				

20.

2023 12 31

*

69,556,583,734	7,067,341,677	2,527,469,249	2,104,245,906	81,255,640,566
1,761,061,938	917,322,452	-	10,689,268	2,689,073,658
649,944,416	68,287,170	-	188,119	718,419,705
(94,858,919)	(22,841,307)	-	(62,906,081)	(180,606,307)
-	(7,198,803)	-	-	(7,198,803)
(748,438,786)	(2,774,197)	(781,186,857)	(299,285)	(1,532,699,125)
417,869,392	21,560,113	-	1,288,684	440,718,189
71,542,161,775	8,041,697,105	1,746,282,392	2,053,206,611	83,383,347,883
9,881,367,698	1,143,172,803	88,079,912	563,263,814	11,675,884,227
2,329,621,624	432,731,669	88,340,869	59,121,314	2,909,815,476
(17,299,877)	(5,891,658)	-	(10,200,347)	(33,391,882)
-	(767,339)	-	-	(767,339)
(293,159,024)	(804,143)	(51,285,762)	(86,752)	(345,335,681)
45,139,007	2,343,283	-	78,738	47,561,028
11,945,669,428	1,570,784,615	125,135,019	612,176,767	14,253,765,829
1,247,889,867	-	-	51,956,417	1,299,846,284
(10,306,850)	-	-	(51,956,417)	(62,263,267)
1,237,583,017	-	-	-	1,237,583,017
58,358,909,330	6,470,912,490	1,621,147,373	1,441,029,844	67,891,999,037
58,427,326,169	5,924,168,874			

20.

*

2024 6 30 25

2024 6 30

		20,726,270
		12,478,309
	5.2262	
	6.2210	7,742,971

21.

2024 6 30

	12,906,890	-	-	12,906,890
“ ”	455,874	-	-	455,874
	71,099,520	-	-	71,099,520
“ ”	33,161,050	-	-	33,161,050
“ ”	1,241,101	-	-	1,241,101
“ ”	2,503,610	-	-	2,503,610
“ ”	157,778,981	-	-	157,778,981
	119,097,944	-	-	119,097,944
“ ”	14,531,538	-	-	14,531,538
“ ”	4,340,000	-	-	4,340,000
“ ”	79,642,197	-	-	79,642,197
“ ”	8,330,914	-	-	8,330,914
	386,904,192	-	-	386,904,192
	46,813,515	-	-	46,813,515
	27,548,354	-	-	27,548,354
	13,407,820	-	-	13,407,820
	32,170,875	-	-	32,170,875
	1,011,934,375	-	-	1,011,934,375
	(319,778,169)	-	-	(319,778,169)
	692,156,206	-	-	692,156,206

21.

2023 12 31

	12,906,890	-	-	12,906,890
“ ”	455,874	-	-	455,874
	71,099,520	-	-	71,099,520
“ ”	33,161,050	-	-	33,161,050
“ ”	1,241,101	-	-	1,241,101
“ ”	2,503,610	-	-	2,503,610
	44,319,632	-	(44,319,632)	-
“ ”	157,778,981	-	-	157,778,981
	119,097,944	-	-	119,097,944
“ ”	14,531,538	-	-	14,531,538
“ ”	4,340,000	-	-	4,340,000
“ ”	79,642,197	-	-	79,642,197
“ ”	8,330,914	-	-	8,330,914
	386,904,192	-	-	386,904,192
	46,813,515	-	-	46,813,515
	27,548,354	-	-	27,548,354
	13,407,820	-	-	13,407,820
	-	32,170,875		32,170,875
	1,024,083,132	32,170,875	(44,319,632)	1,011,934,375
	(306,359,183)	(57,738,618)	44,319,632	(319,778,169)
	717,723,949	(25,567,743)	-	692,156,206

21.

2024 6 30

1	157,778,981	-	-	157,778,981
1	33,161,050	-	-	33,161,050
1	71,099,520	-	-	71,099,520
	38,649,928	-	-	38,649,928
	19,088,690	-	-	19,088,690
	319,778,169	-	-	319,778,169

1

2023 12 31

1	157,778,981	-	-	157,778,981
1	44,319,632	-	(44,319,632)	-
1	33,161,050	-	-	33,161,050
1	71,099,520	-	-	71,099,520
	-	38,649,928	-	38,649,928
	-	19,088,690	-	19,088,690
	306,359,183	57,738,618	(44,319,632)	319,778,169

22.

2024 6 30

1	213,517,112	733,276	(5,424,783)	208,825,605
	500,008,950	90,469,822	(37,435,118)	553,043,654
	366,296,490	68,266,131	(26,600,336)	407,962,285
	181,527,889	2,571,462	(8,225,366)	175,873,985
	301,438,503	6,184,460	(5,444,654)	302,178,309
	425,316,186	31,847,026	(44,476,062)	412,687,150
	546,078,616	104,734,856	(107,159,571)	543,653,901
	2,534,183,746	304,807,033	(234,765,890)	

23. /

2024 6 30	2023 12 31

23. /

2024 6 30		2023 12 31	
533,280,702	2,395,618,414	732,288,639	2,079,296,604
533,280,702	7,296,182,604	732,288,639	7,470,695,107

	2024 6 30	2023 12 31
	5,405,821,719	5,563,193,978
	5,304,433,825	5,449,792,584
	10,710,255,544	11,012,986,562

	2024 6 30	2023 12 31
2024	331,838,915	329,007,050
2025	668,968,169	713,327,133
2026	492,783,756	625,691,652
2027	890,350,317	937,698,843
2028	1,630,848,411	1,645,988,157
2029	1,289,644,257	1,198,079,749
	5,304,433,825	5,449,792,584

634,256,796

2023 592,116,514

4,026,619,719 2023 4,251,712,835

5

425,478,537 2023 438,115,344 10

215,693,103 2023 164,699,597

10

20 2,385,670 2023

3,148,294 12

24.

	2024 6 30	2023 12 31
	18,594,346,790	17,533,289,556
	2,889,207,374	2,540,648,376
	1,891,164,482	1,941,097,840
	2,024,022,031	2,024,022,031
	3,455,952,416	2,618,916,117
	1,012,910,190	1,025,695,953
	938,031,219	953,013,140
	492,582,982	328,138,292
	48,921,894	60,560,798
	21,995,847	21,995,848
	31,369,135,225	29,047,377,951
11	(581,969,931)	(653,217,406)
	30,787,165,294	28,394,160,545

13,434,083	-	-	-	13,434,083
34,881,717	-	-	-	34,881,717
42,389,163	-	-	-	42,389,163
252,423,299	-	-	-	252,423,299
32,678,871	5,981,458	-	-	38,660,329
				-
375,807,133	5,981,458	-	-	381,788,591

24.

12

2024 6 30

12

13,434,083	-	-	13,434,083
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
13,434,083	-	-	13,434,083

2023 12 31

12

9,613,447	206,456,063	-	216,069,510
	(206,456,063)	206,456,063	-
-	3,820,636	142,913,937	146,734,573
-	-	-	-
-	-	-	-
-	-	(349,370,000)	(349,370,000)
-	-	-	-
9,613,447	3,820,636	-	13,434,083

2024 6 30 2023 12 31

25.

2024 6 30

691,798,656	691,798,656			1
1,162,945,558	496,805,893			2
15,468,867,309	14,383,101,065			3
115,595,466	115,595,466			4
170,293,774	105,931,957			5
75,724,561	75,724,561	6		6
23,961,384	23,961,384			7
17,709,186,708	15,892,918,982			

2023 12 31

759,933,583	759,933,583			1
1,222,167,287	584,413,890			2
13,909,922,238	13,103,032,879			3
374,459,965	374,459,965			4
194,438,036	113,970,854			5
60,099,185	60,099,185	6		6
16,521,020,294	14,995,910,356			

1 2024 6 30
274,400,209 2023 12 31 265,105,034

53,792,574 2023 12 31 31,560,511

337,733,069 2023 12 31 394,981,881

25,872,804 2023 12 31 68,286,157

25.

2 2024 06 30

202,280,276 2023 12 31
289,072,773

242,322,774 2023 12 31
251,023,788

39,750,631 2023 12 31 : 44,317,329
20
12,452,212 2023 12 31

3 2024 06 30

12,288,214,841 2023 12 31
12,429,868,097 ;
:
) (1.42
521,122,645 2023 12 31 : 593,454,742
(:
) (2.6)
1,009,976,050 (2023 12 31 :)

485,076,879 2023 12 31
9,818,707
2023 12 31 : 9,967,579
)
68,891,943 2023 12 31 69,742,461

4 2024 06 30

115,595,466 2023 12 31 : 374,459,965

5 2024 06 30
105,931,957 2023 12 31 : 113,970,854

6 2024 06 30

20,724,561 2023 12 31
35,186,691

55,000,000 2023 12 31
24,912,494

25.

7 2024 06 30

23,961,384 2023 12 31

26.

	2024 6 30	2023 12 31
	16,093,906,864	13,820,919,291
1	11,095,639	29,762,966
2	4,353,728,954	4,382,372,250
	2,731,984,092	2,756,417,162
	23,190,715,549	20,989,471,669

2024 6 30 0.72% 7% 2023 12 31 1.20% 6.08%

2024 6 30 2023 12 31

1 2024

10,095,639 2024 6 30 10,095,639

10,000,000 5,000,000 2024 6 30 1,000,000 4.3%

2

/

27.

	2024 6 30	2023 12 31
1	691,265,650	59,830,250
44	35,344,411	35,125,695
2	968,265,355	1,011,396,649
3	1,101,001,319	582,470,586
	2,795,876,735	1,688,823,180

1

1

1 2024 6 30 691,265,650 2023 12 31 59,830,250 26

2 2023 1 1

3

		2024 6 30	2023 12 31
(1)		523,297,587	223,330,049
		398,000,545	*122,835,453*
		79,957,762	*68,130,026*
		45,339,280	*32,364,570*
(2)	-	577,703,732	359,140,537
		1,101,001,319	582,470,586

28.

	2024 6 30	2023 12 31
	101,410,916	50,378,598
	1,481,985,087	1,805,431,752
	1,583,396,003	1,855,810,350

2024 6 30 2023 12 31

29.

	2024 6 30	2023 12 31
	14,730,267,236	14,428,441,602

2024 6 30

		2024 6 30	2023 12 31
1		13,761,659,026	13,131,592,870
1	2	588,064,601	686,055,581
2	3	236,134,659	288,607,847
3		144,408,950	322,185,304
		14,730,267,236	14,428,441,602

2024 6 30 1

A	112,664,042
	112,664,042

30.

	2024 6 30	2023 12 31
	87,572,429	86,862,972
	87,572,429	86,862,972

31.

		2024 6 30	2023 12 31
1		5,908,947,393	6,163,764,972
		5,908,947,393	6,163,764,972

1

44.

32.

	2,632,626,659	5,368,045,150	(6,042,759,014)	1,957,912,795
	56,501,427	405,387,595	(411,319,038)	50,569,984
	137,305,369	32,102,118	(41,578,478)	127,829,009
	2,826,433,455	5,805,534,863	(6,495,656,530)	2,136,311,788

	2,182,729,592	4,444,001,478	(5,102,372,328)	1,524,358,742
	96,073,701	451,132,220	(421,494,116)	125,711,805
	16,398,474	179,466,058	(182,294,795)	13,569,737
	15,145,290	*143,297,485*	*(148,086,155)*	*10,356,620*
	1,033,968	*30,603,329*	*(28,483,046)*	*3,154,251*
	219,216	*5,565,244*	*(5,725,594)*	*58,866*
	1,546,710	184,001,480	(183,719,371)	1,828,819
	84,012,876	58,094,655	(61,316,467)	80,791,064
	14,637,593	2,256,469	-	16,894,062
1	237,227,713	49,092,790	(91,561,937)	194,758,566
	2,632,626,659	5,368,045,150	(6,042,759,014)	1,957,912,795

1

32.

	44,867,611	363,299,578	(368,326,673)	39,840,516
	3,152,630	5,837,428	(7,970,132)	1,019,926
	8,481,186	36,250,589	(35,022,233)	9,709,542
	56,501,427	405,387,595	(411,319,038)	50,569,984

33.

	2024 6 30	2023 12 31
	2,189,922,435	1,631,211,059
	836,347,229	828,407,579
	120,769,938	120,769,049
	627,657,354	481,464,589
	265,374,631	375,908,889
	4,040,071,587	3,437,761,165

34.

	2024 6 30	2023 12 31
	660,273,394	1,698,399,160
	13,619,752,017	12,227,974,807
	14,280,025,411	13,926,373,967

	2024 6 30	2023 12 31
	334,964,526	293,267,697
	117,128,700	156,467,700
	75,837,893	209,784,001
	-	380,104,884
H	-	234,853,466
	-	204,000,000
	132,342,275	219,921,412
	660,273,394	1,698,399,160

34.

	2024 6 30	2023 12 31
	8,294,894,580	7,741,230,941
	866,765,552	1,002,064,919
	788,113,765	648,169,346
1	643,260,000	-
	480,849,679	278,348,571
/	400,200,559	400,200,442
	175,699,728	138,993,136
	149,209,114	93,227,425
	45,486,697	43,625,242
	37,888,233	40,911,782
	1,737,384,110	1,841,203,003
	13,619,752,017	12,227,974,807

1 2020

15

2024 6 30 1

CA	326,201,784
CB	128,901,954
CC	126,166,534
CD	105,105,711
	686,375,983

34.

2023 12 31 1

CA	301,353,270
CE	111,105,315
	412,458,585

35.

			2024 6 30	2023 12 31
1	37		10,698,528,021	11,909,268,680
1	38		3,499,529,169	5,298,509,058
1	38		402,319,978	437,598,232
1	39		61,002,705	174,192,464
1	40		210,816,781	191,356,309
1	-	44	17,991,811	17,965,748
			14,890,188,465	18,028,890,491

36.

	2024 6 30	2023 12 31
1	30,240,396	22,321,300
	377,905,154	202,418,084
	350,048,170	509,193,961
	3,749,524	3,008,643
	761,943,244	736,941,988

1 “ ” 1

37.

		2024 6 30	2023 12 31
1		10,700,461,890	10,531,757,524
2		97,560,000	89,919,648
26 2		4,600,830,000	4,416,450,000
		64,434,248,336	74,402,050,588
		79,833,100,226	89,440,177,760
	35	(10,698,528,021)	(11,909,268,680)
		69,134,572,205	77,530,909,080

1 2022 1.42
576,506,600

350,000,000 10 139,305,887 2024 6 30
139,305,887 3.90%

2021 6,751,000,000
1,007,000,000
1,758,000,000
606,603,513

10,300,000,000 12
2024 6 30 10,300,000,000
2.65%

2020 268,425,815

135,000,000 5 2024 6 30
30,000,000 4.02%

2024
1,009,976,050 -
840,000,000 5 2024 6 30
48,900,479 2.80%

2024 13,090,000 20

9,163,000 3 2024 6 30 9,163,000
1.7%

2022
85,040,000 88,000,000
2024 6 30 50,500,000 3.5%

37.

2024
485,076,879
122,592,524 2.85% 2024 6 30
122,592,524

2 2022
9,600,000 4.3% 2023
10,000,000
20,000,000 4.3% 2023
48,070,000 3.45% 2023
43,800,000
143,070,000 3.35% 2024
10,000,000 15,000,000 ,
2.8% 121,470,000 2024 6 30
97,560,000

2024 6 30 0.45% 7.75% 2023 12 31 1.2%
7.36%

	2024 6 30	2023 12 31
1	10,698,528,021	11,909,268,680
1 2	26,192,150,472	24,212,204,477
2 5	29,654,463,744	38,545,023,073
5	13,287,957,989	14,773,681,530
	79,833,100,226	89,440,177,760

38.

	2024 6 30	2023 12 31
	12,479,834,288	11,980,817,555
	14,438,221,070	15,734,379,346
	14,315,448,027	1,795,994,994
	1,069,020,222	1,062,404,958
	42,302,523,607	30,573,596,853
	402,319,978	437,598,232
	39,072,687	11,589,067
	42,743,916,272	31,022,784,152
35	(3,499,529,169)	(5,298,509,058)
35	(402,319,978)	(437,598,232)
	38,842,067,125	25,286,676,862

38.

2024 6 30

1	14,245,000,000	1.00%	2024-6-25	5	14,245,000,000	-	14,245,000,000	1,952,548	(1,744,624,382)	-	-	-	-	12,500,375,618	
2	2,000,000,000	2.30%	2024-5-14	5	2,000,000,000	-	2,000,000,000	3,833,333	(3,968,531)	-	-	-	-	1,996,031,469	否
	2,000,000,000	3.08%	2023-11-2	5	2,000,000,000	1,997,637,026	-	30,800,000	424,178	-	-	-	-	1,998,061,204	否
	2,000,000,000	2.83%	2023-8-16	5	2,000,000,000	1,995,311,399	-	28,300,000	372,741	-	-	-	-	1,995,684,140	否
	750,000,000	3.67%	2023-6-19	7	750,000,000	748,032,592	-	13,762,500	235,074	-	(27,525,000)	-	-	748,267,666	否
	1,000,000,000	2.96%	2023-5-9	5	1,000,000,000	997,772,779	-	14,700,000	237,627	-	(29,600,000)	-	-	998,010,406	否
	1,000,000,000	3.10%	2023-4-20	5	1,000,000,000	998,949,386	-	15,500,000	214,098	-	(31,000,000)	-	-	999,163,484	否
	1,500,000,000	2.79%	2022-10-17	5	1,500,000,000	1,498,597,649	-	20,925,000	374,456	-	-	-	-	1,498,972,105	否
	1,500,000,000	3.20%	2022-10-11	7	1,500,000,000	1,497,657,186	-	24,274,339	374,338	-	-	-	-	1,498,031,524	否
	700,000,000	3.80%	2022-8-22	10	700,000,000	697,514,174	-	13,300,000	222,027	-	-	-	-	697,736,201	否
	3,500,000,000	2.94%	2022-5-24	5	3,500,000,000	3,493,880,643	-	51,450,000	756,940	-	(102,900,000)	-	-	3,494,637,583	否
	2,000,000,000	3.15%	2022-4-21	5	2,000,000,000	1,998,358,101	-	31,500,000	448,132	-	(63,000,000)	-	-	1,998,806,233	否
	1,500,000,000	3.60%	2022-3-4	5	1,500,000,000	1,497,485,428	-	27,000,000	367,713	-	(54,000,000)	-	-	1,497,853,141	否
	1,500,000,000	3.25%	2021-9-10	5	1,500,000,000	1,498,973,682	-	24,375,000	479,801	-	-	-	-	1,499,453,483	否
	2,000,000,000	3.10%	2021-7-30	5	2,000,000,000	1,997,235,556	-	31,000,000	527,904	-	-	-	-	1,997,763,460	否
3	1,500,000,000	3.46%	2021-6-1	3	1,500,000,000	1,499,350,617	-	19,350,000	649,383	-	(19,350,000)	(1,500,000,000)	-	-	否
	500,000,000	3.87%	2021-6-1	5	500,000,000	499,781,133	-	9,675,000	72,956	-	(51,900,000)	-	-	499,854,089	否
4	300,000,000	3.71%	2021-4-25	3	300,000,000	299,957,972	-	11,130,000	42,028	-	(11,130,000)	(300,000,000)	-	-	否
5	2,000,000,000	1.00%/1.50%	2020-3-24	6 年	2,000,000,000	1,795,994,994	-	15,538,873	19,085,415	-	(28,137,090)	-	(8,000)	1,815,072,409	否
	1,069,740,000	5.10%	2020-3-31	5	1,069,740,000	1,062,404,958	-	39,072,689	-	6,615,264	-	-	-	1,069,020,222	否
	1,000,000,000	3.51%	2020-2-19	5	1,000,000,000	999,501,110	-	17,550,000	311,283	-	(35,100,000)	-	-	999,812,393	否
6	2,500,000,000	3.95%	2019-8-28	5	2,500,000,000	2,499,274,355	-	49,375,000	642,422	-	-	-	-	2,499,916,777	否
7	1,000,000,000	4.30%	2019-3-7	5	1,000,000,000	999,926,113	-	43,000,000	73,887	-	(43,000,000)	(1,000,000,000)	-	-	否
	47,064,740,000				47,064,740,000	30,573,596,853	16,245,000,000	537,364,282	(1,722,680,510)	6,615,264	(496,642,090)	(2,800,000,000)	(8,000)	42,302,523,607	

38.

2023 12 31

	2,000,000,000	3.08%	2023/11/2	5 年	2,000,000,000	-	2,000,000,000	5,133,333	(2,362,974)	-	-	-	-	1,997,637,026	否
	2,000,000,000	2.83%	2023/8/16	5 年	2,000,000,000	-	2,000,000,000	18,866,667	(4,688,601)	-	-	-	-	1,995,311,399	否
	750,000,000	3.67%	2023/6/19	7 年	750,000,000	-	750,000,000	13,762,500	(1,967,408)	-	-	-	-	748,032,592	否
	1,000,000,000	2.96%	2023/5/9	5 年	1,000,000,000	-	1,000,000,000	17,150,000	(2,227,221)	-	-	-	-	997,772,779	否
	1,000,000,000	3.10%	2023/4/20	5 年	1,000,000,000	-	1,000,000,000	20,666,667	(1,050,614)	-	-	-	-	998,949,386	否
	1,500,000,000	2.79%	2022/10/17	5 年	1,500,000,000	1,498,256,142	-	41,850,000	341,507	-	(41,850,000)	-	-	1,498,597,649	否
	1,500,000,000	3.20%	2022/10/11	7 年	1,500,000,000	1,497,092,620	-	48,000,000	564,566	-	(48,000,000)	-	-	1,497,657,186	否
	700,000,000	3.80%	2022/8/22	10 年	700,000,000	697,277,041	-	26,600,000	237,133	-	(26,600,000)	-	-	697,514,174	否
	3,500,000,000	2.94%	2022/5/24	5 年	3,500,000,000	3,492,207,107	-	102,900,000	1,673,536	-	(102,900,000)	-	-	3,493,880,643	否
	2,000,000,000	3.15%	2022/4/21	5 年	2,000,000,000	1,997,898,440	-	63,000,000	459,661	-	(63,000,000)	-	-	1,998,358,101	否
	1,500,000,000	3.60%	2022/3/4	5 年	1,500,000,000	1,496,769,824	-	54,000,000	715,604	-	(54,000,000)	-	-	1,497,485,428	否
	1,500,000,000	3.25%	2021/9/10	5 年	1,500,000,000	1,498,622,783	-	48,750,000	350,899	-	(48,750,000)	-	-	1,498,973,682	否
	2,000,000,000	3.10%	2021/7/30	5 年	2,000,000,000	1,996,257,308	-	62,000,000	978,248	-	(62,000,000)	-	-	1,997,235,556	否
3	1,500,000,000	3.46%	2021/6/1	3 年	1,500,000,000	1,498,078,810	-	51,900,000	1,271,807	-	(51,900,000)	-	-	1,499,350,617	否
	500,000,000	3.87%	2021/6/1	5 年	500,000,000	499,356,372	-	19,350,000	424,761	-	(19,350,000)	-	-	499,781,133	否
4	300,000,000	3.71%	2021/4/25	3 年	300,000,000	299,834,995	-	11,130,000	122,977	-	(11,130,000)	-	-	299,957,972	否
	2,000,000,000	4.20%	2020/11/19	3 年	2,000,000,000	1,999,234,058	-	77,765,943	765,942	-	(84,000,000)	(2,000,000,000)	-	-	否
5	2,000,000,000	1.00%/1.50%	2020/3/24	6 年	2,000,000,000	1,846,714,171	-	25,329,448	48,585,823	-	(18,888,430)	-	(99,305,000)	1,795,994,994	否
	1,069,740,000	5.10%	2020/3/31	5	1,069,740,000	1,044,689,738	-	55,099,486	-	17,715,220	(54,182,653)	-	-	1,062,404,958	否
	1,000,000,000	3.10%	2020/2/19	3 年	1,000,000,000	999,930,328	-	5,236,338	69,672	-	(31,000,000)	(1,000,000,000)	-	-	否
	1,000,000,000	3.51%	2020/2/19	5 年	1,000,000,000	999,089,623	-	35,100,000	411,487	-	(35,100,000)	-	-	999,501,110	否
6	2,500,000,000	3.95%	2019/8/28	5 年	2,500,000,000	2,498,221,424	-	98,750,000	1,052,931	-	(98,750,000)	-	-	2,499,274,355	否
7	1,000,000,000	4.30%	2019/3/7	5 年	1,000,000,000	999,493,825	-	43,000,000	432,288	-	(43,000,000)	-	-	999,926,113	否
	33,819,740,000				33,819,740,000	26,859,024,609	6,750,000,000	945,340,382	46,162,024	17,715,220	(894,401,083)	(3,000,000,000)	(99,305,000)	30,573,596,853	

38.

1 2024 6 25 20
H
200,000 100,000 5
1% 2024 12 25
(2024 6 25) 41 10
2024 8 5 2029 6 15
19.84 HK$7.8101 = U.S.$1.00

2 2024 5 14
20 5 2.3%

3 2021 6 1 15
3 3.46% 3
2024

4 2021 4 25 3
3 3.71% 3
2024

5 [2020]113 2020 3 24
2020 3 30 2,000 100 20
6 0.20%
0.50% 1.00% 1.50% 1.80% 2.00%
2021 3 24 (2020 3 30) 6
2020 9 30 2026 3 23

10.93 10.12

6 2019 8 28
25 5 3.95%

7 2019 3 17 10
5 4.30% 5
2024

2024 6 30 2023 12 31

39.

		2024 6 30	2023 12 31
		237,967,398	255,204,643
	35	(61,002,705)	(174,192,464)
		176,964,693	81,012,179

40.

		2024 6 30	2023 12 31
Freeport	1	379,130,677	368,688,739
		1,227,965,657	1,286,640,147
		250,368,781	251,868,781
	7	348,552,871	570,150,870
2		679,648,267	664,048,144
		225,167,158	248,173,593
		229,400,681	236,672,764
		3,340,234,092	3,626,243,038
	35	(210,816,781)	(191,356,309)
		3,129,417,311	3,434,886,729

		2024 6 30	2023 12 31
1		210,816,781	191,356,309
1	2	429,441,903	498,288,858
2	5	1,421,716,156	1,180,226,674
5		1,278,259,252	1,756,371,197
		3,340,234,092	3,626,243,038

40.

1 2019 11 3 Freeport CuAu International Holding BVI Ltd.72% B Freeport Timok

2019 12 27 240,000,000 1,528,803,616 49,851,157 379,130,677 2027-2033

2 2012 12

50 50 2016 12 29

50 50 2024 6 30 679,648,267

41.

2024 6 30	2023 12 31
61,564,518	63,429,262

2024 6 30	2023 12 31
63,429,262	72,193,443
2,293,515	3,914,759
1,998,022	4,580,699
-	(17,172,555)
(6,585,052)	(4,238,831)
428,771	4,151,747
61,564,518	63,429,262

2024 6 30 Deloitte Serbia

2024 6 30	2023 12 31
6.30%	6.30%
5.30%	5.30%
1.00%	1.00%

41.

2024 6 30

		/		/
	1%	(5,152,240)	1%	6,062,576
	1%	6,062,576	1%	(5,243,360)
	0.5%	(1,637,220)	0.5%	1,785,343

2023 12 31

		/		/
	1%	(5,152,240)	1%	6,062,576
	1%	6,062,576	1%	(5,243,360)
	0.5%	(1,637,220)	0.5%	1,785,343

2024 6 30
4,291,537
-
2,031,778
261,737
1,998,022

42.

2024 6 30

1		4,106,246,488	65,805,689	(25,974,669)	4,146,077,508
	2	59,961,828	76,355	(18,424,807)	41,613,376
		54,585,081	-	(29,440,855)	25,144,226
		86,172,200	41,282,479	(4,577,530)	122,877,149
		4,306,965,597	107,164,523	(78,417,861)	4,335,712,259

2023 12 31

1		3,726,289,706	626,373,189	701,490,630	(947,907,037)	4,106,246,488
	2	32,064,243	36,372,551	7,828,690	(16,303,656)	59,961,828
		51,880,684	2,704,397	-	-	54,585,081
		66,790,511	19,381,689	-	-	86,172,200
		3,877,025,144	684,831,826	709,319,320	(964,210,693)	4,306,965,597

1

2

43.

2024 6 30

	628,719,334	12,232,233	(52,079,240)	588,872,327
	628,719,334	12,232,233	(52,079,240)	588,872,327

2023 12 31

	700,660,386	106,789,711	(178,730,763)	628,719,334
	700,660,386	106,789,711	(178,730,763)	628,719,334

44.

	2024 6 30	2023 12 31
- 1	838,609,242	838,063,397
2	-	636,090,874
3	174,428,947	183,028,168
	1,013,038,189	1,657,182,439

1 2019 6 25 Triple Flag Precious Metals Corp “ ” 100,000,000 2.1% “ ” 1.84 “ ” 10% 5% 2021 12 31 80,000,000 90% “ ” 2020

2049

44.

- 2024 1 1 2024 6 30

	856,029,145
	(32,179,692)
	28,959,933
	3,791,667
	856,601,053
35	(17,991,811)
	838,609,242

2 34

3 2023

2024 6 30

209,773,358 27

35,344,411

45.

2024 6 30

	2,052,608,134	-	-	-	3,021,170	3,021,170	2,055,629,304
(1)	573,694,000	25,190,000	-	-	-	25,190,000	598,884,000
	2,626,302,134	25,190,000	-	-	3,021,170	28,211,170	2,654,513,304
2	6,354,990	-	-	-	(3,079,400)	(3,079,400)	3,275,590
	2,632,657,124	25,190,000	-	-	(58,230)	25,131,770	2,657,788,894

2023 12 31

	2,049,468,164	-	-	-	3,139,970	3,139,970	2,052,608,134
	573,694,000	-	-	-	-	-	573,694,000
	2,623,162,164	-	-	-	3,139,970	3,139,970	2,626,302,134
2	9,769,060	-	-	-	(3,414,070)	(3,414,070)	6,354,990
	2,632,931,224	-	-	-	(274,100)	(274,100)	2,632,657,124

1 2024 6 25
251,900,000 H 15.50
25,190,000

2 2020 12 29 2020 2020 A
<2020 >
<2020 >
2021 1 11 2020
H

2020 2020 A 2020 H

2021 1 13 2021 1
2021 1
2021 1 13 697
9,749 4.95 / 2021 1 28
686 95,980,600

45.

2021 11 15 2021 11 2021 2

2021 11 15 39 251
4.83 / 2021 12 8
39 2,510,000

2021 11 16 A
2022 1 17
800,000

2022 11 21 2022 19 2022 2
2020
4.83 4.63 /
2022 11 22
A 2023 1 11
1,140,000 2023
4 17 1,601,000

2023 1 6 2023 1 2023 1
2020
663
30,617,598 2023 1 30 2024 1 12
2024 1
2024 2 2
33% 30,211,698

2023 11 14 2023 16 2023 4
2020
36
782,100 2023 12 8

2024 1 12 2024 1 2024 1
2020

9
582,300 4.63 / 4.38 / 2024 3 19

2024 6 30 32,755,904

46.

		2024 6 30	2023 12 31
-	38 1	1,605,675,517	-
		1,605,675,517	-

47.

2024 6 30

1	24,948,196,422	3,514,512,244	(149,960,337)	28,312,748,329
2	498,545,333	83,537,481	-	582,082,814
3	419,318,852	120,599,325	(322,766,722)	217,151,455
	25,866,060,607	3,718,649,050	(472,727,059)	29,111,982,598

2023 12 31

24,960,613,152	-	(12,416,730)	24,948,196,422
394,220,746	104,324,587	-	498,545,333
196,672,238	337,485,000	(114,838,386)	419,318,852
25,551,506,136	441,809,587	(127,255,116)	25,866,060,607

1

2024 1 12 A

2024 3 19

582,300

2,492,244

2023 12 8 2023 <2023

( )> 2024 4 16

4,220

2023 147,468,093

2024

47.

3 2024
14,194,152
7,745,700
2,051,250 72% 67%
110,494,692

52,608,472 20%
19.224% 118,548,075

137,723,706

48.

2024 6 30

	1	278,252,571	-	(141,428,892)	136,823,679
	2	499,838,093	-	(499,838,093)	-
	2	-	352,370,000	(8,440,000)	343,930,000
		778,090,664	352,370,000	(649,706,985)	480,753,679

2023 12 31

	452,211,478	-	(173,958,907)	278,252,571
	36,327,431	463,510,662	-	499,838,093
	488,538,909	463,510,662	(173,958,907)	778,090,664

1
2024 1 12 A
2024 3 19
582,300
2,550,474

2024 5 17 0.20
6,551,181

2024 2 2 33%
132,327,237

48.

2 2022 10 21

2.5 5 8.50 /
A 12

2023 10 19 2023 13

2.5 5
13 / A 2022 10 21 2024 4 19
2023 12 31 42,200,000
0.16% 12.68 / 7.89 /
499,838,093

2023 12 8 2023 <2023
( )> 2024 4 16
4,220
2023

49.

2023 12 31

1	4,801,153,392	2,998,954,769	(269,322,848)	2,729,631,921	7,530,785,313
	(31,241,055)	10,818,710	-	10,818,710	(20,422,345)
	(29,308,692)	21,016,535	-	21,016,535	(8,292,157)
	(36,954,030)	2,164,392	-	2,164,392	(34,789,638)
	4,921,131	2,833,062	-	2,833,062	7,754,193
-	(2,563,765)	40,726,639	-	40,726,639	38,162,874
	355,343,450	1,091,892,883	-	1,091,892,883	1,447,236,333
	5,061,350,431	4,168,406,990	(269,322,848)	3,899,084,142	8,960,434,573

1

49.

2024 6 30

	3,574,120,440	-	42,142,738	(31,522,508)	3,561,964,992	1,535,218
	-	-	-	-	-	-
	(41,768,492)	-	-	-	(41,768,492)	-
	27,474,525	-	-	-	27,474,525	-
	69,738	-	-		69,738	
-						
	(117,723,531)	(63,283,502)	-	-	(53,847,311)	(592,718)
	448,565,310	-	-	-	358,011,741	90,553,569
	3,890,737,990	(63,283,502)	42,142,738	(31,522,508)	3,851,905,193	91,496,069

49.

2023 12 31

	2,997,102,229	-	28,479,163	269,059,925	2,701,152,758	(1,589,617)
	17,172,555	-	-	-	10,818,710	6,353,845
	21,016,535	-	-	-	21,016,535	-
	2,164,392	-	-	-	2,164,392	-
	2,833,062	-	-	-	2,833,062	-
-	53,055,797	-	-	-	40,726,639	12,329,158
	1,459,081,861	-	-	-	1,091,892,883	367,188,978
	4,552,426,431	-	28,479,163	269,059,925	3,870,604,979	384,282,364

50.

2024 6 30

	187,666,512	725,711,323	(634,844,432)	278,533,403

2023 12 31

52.

	2024 6 30	2023 12 31
	69,270,211,452	54,757,893,854
	15,084,385,658	21,119,419,571
	42,142,738	28,479,163
	5,265,197,788	6,578,622,810
	79,047,256,584	69,270,211,452

2024 5 17 0.20
2023 0.25 26,325,988,940 2023 26,314,491,240
5,265,197,788 2023 6,578,622,810

53.

	2024 1-6		2023 1-6	
	149,644,328,650	121,197,544,284	149,589,530,239	127,625,077,550
	772,185,807	410,203,786	744,165,595	683,759,635
	150,416,514,457	121,607,748,070	150,333,695,834	128,308,837,185

53.

/

/

/
/

53.

	2024 1-6	2023 1-6
	81,053,007	221,028,252
	124,189,754	144,733,283

54.

		2024 1-6	2023 1-6
		1,962,976,428	1,556,170,579
	1	162,319,931	109,308,378
		71,617,216	64,603,152
	2	18,129,200	28,903,237
	3	51,311,355	49,018,417
		101,103,632	102,377,909
		88,924,384	59,678,312
		85,521,123	50,045,553
	3	8,912,270	15,256,688
		19,553,438	16,140,440
		25,710,954	24,725,427
		8,655,880	10,543,522
		104,769,222	143,471,400
		2,709,505,033	2,230,243,014

1

1%-20%

2

3

55.

	2024 1-6	2023 1-6
	148,828,475	140,520,998
	19,183,133	37,711,384
	22,707,664	20,467,764
	13,718,924	23,387,523
	23,875,596	19,624,597
	14,045,169	14,391,075
	22,480,996	14,688,566
	4,819,837	5,338,970
	2,716,597	4,072,638
	8,110,236	8,570,814
	63,450,735	53,530,818
	343,937,362	342,305,147

56.

	2024 1-6	2023 1-6
	1,922,760,058	2,048,704,390
	393,739,660	379,547,552
	232,389,764	176,993,249
	127,572,918	118,789,142
	115,904,784	142,617,655
	83,537,481	54,881,938
	76,177,170	55,966,933
	68,129,416	86,921,495
	82,141,584	97,019,636
	38,683,686	49,006,148
	38,069,534	27,126,467
	25,614,234	11,148,966
	16,925,067	20,526,114
	202,665,242	272,990,090
	3,424,310,598	3,542,239,775

57.

	2024 1-6	2023 1-6
	257,995,795	280,160,667
	214,097,520	251,606,713
	114,016,546	106,114,746
	41,000,715	33,980,598
	32,292,718	21,190,995
	48,754,674	40,110,222
	708,157,968	733,163,941

58.

	2024 1-6	2023 1-6
	2,959,144,469	2,606,056,999
	2,483,085,132	*2,163,494,539*
	476,059,337	*426,397,528*
	-	*16,164,932*
	1,231,787,402	892,545,563
	581,313,276	322,041,971
	10,962,793	(90,657,687)
	86,282,658	65,590,351
1	113,427,772	104,881,632
	1,356,717,014	1,471,283,761

1 68,496,944 2023 1-6
56,246,466 8,037,111 2023 1-6
9,123,590 36,893,717
2023 1-6 39,511,576

2024 1-6 2024 1-6 2023 1-6

59.

	2024 1-6	2023 1-6
	273,329,078	276,060,748
	(69,180)	
	273,259,898	276,060,748

60.

		2024 1-6	2023 1-6
		1,759,908,439	1,794,350,521
		449,426,562	2,257,922
		27,516,930	21,779,502
	1	(237,791,156)	(336,520,882)
		31,381,305	21,388,455
		2,030,442,080	1,503,255,518

1

		2024 1-6	2023 1-6
1	- /	18,239,496	(71,917,641)
2		-	4,094
3		(264,210,521)	(288,426,540)
(3-1)		(12,831,021)	*(78,995,731)*
(3-2)		(207,766,942)	*(219,409,392)*
(3-3)		(21,686,131)	*13,244,851*
(3-4)		(21,926,427)	*(3,266,268)*
4		8,179,869	23,819,205
		(237,791,156)	(336,520,882)

61.

	2024 1-6	2023 1-6
	(199,749,464)	482,909,316
	(379,598,180)	(306,818,917)
	(579,347,644)	176,090,399

		2024 1-6	2023 1-6
1	-	(42,604,706)	(79,388,743)
2		(78,280,630)	(21,609,296)
3	-	944,922	2,825,204
4		(412,285,535)	128,195,645
(4-1)		*(4,555,642)*	*(32,193,472)*
(4-2)		*(380,110,912)*	*160,389,117*
(4-3)		*(27,510,626)*	-
(4-4)		*(108,355)*	-
5		-	105,054,997
6		(47,121,695)	41,012,592
		(579,347,644)	176,090,399

62.

	2024 1-6	2023 1-6
/	5,638,375	(12,260,436)
	6,962,808	91,750,752
	(1,146,786)	(1,133,390)
	1,906,273	2,853,707
/	(385,250)	1,470,809
	69,738	466,716
	13,045,158	83,148,158

63.

	2024 1-6	2023 1-6
/	(10,067,952)	3,687,992
	(1,931,083)	-
	(5,981,458)	(11,526,237)
/	8,913,131	(3,384,540)
	(9,067,362)	(11,222,785)

64. ***/***

	2024 1-6	2023 1-6
/	(10,323,736)	5,427,969
/	(81,732)	5,927,133
	-	(1,448,063)
	(10,405,468)	9,907,039

65.

2024 1-6	2023 1-6	2024 1-6
18,364,879	17,069,800	18,364,879
27,432,530	24,037,254	27,432,530
45,797,409	41,107,054	45,797,409

66.

2024 1-6	2023 1-6	2024 1-6
50,893,626	12,929,741	50,893,626
109,642,417	154,691,361	109,642,417
238,399,880	19,870,168	238,399,880
43,237,035	51,438,225	43,237,035
442,172,958	238,929,495	442,172,958

67.

	2024 1-6	2023 1-6
	3,604,390,294	2,856,252,468
	(492,482,182)	(144,241,365)
	3,111,908,112	2,712,011,103

	2024 1-6	2023 1-6
	21,587,689,525	15,545,039,647
1	5,396,922,381	3,886,259,912
1	(1,968,725,394)	(987,967,059)
	67,434,982	61,898,831
2	(350,976,120)	(307,863,329)
	26,625,484	11,100,470
	(193,684,325)	(130,189,337)
	134,311,104	178,771,615
	3,111,908,112	2,712,011,103

1

/

2 2024 1-6 1,785,684,340

201,140,676

68.

	2024 1-6 /	2023 1-6 /
	0.574	0.391
	0.573	0.391

69.

1

	2024 1-6	2023 1-6
	167,181,962	152,497,964
	202,907,380	250,890,800
	319,706,902	584,596,453
	689,796,244	987,985,217
	108,024,450	235,708,419
	763,081,164	833,629,805
	100,944,765	142,306,427
	1,684,285,291	183,965,853
	2,656,335,670	1,395,610,504

2

	2024 1-6	2023 1-6
	-	400,000,000
	111,933,963	250,000,000
	10,000,000	1,458,725,879
	120,953,920	112,070,178
	242,887,883	2,220,796,057
	1,242,000,000	520,158,496
	135,798,469	350,000,000
	300,744,464	197,500,000
	1,678,542,933	1,067,658,496

69.

3

	2024 1-6	2023 1-6
	-	9,300,000
	-	12,584,148
	-	21,884,148
	359,345	2,009,194,250
	445,144,847	36,057,800
	76,351,320	332,049,494
	65,604,804	62,699,349
	587,460,316	2,440,000,893

70.

(1)

	2024 1-6	2023 1-6
	18,475,781,413	12,833,028,544
	(3,977,796)	(71,925,373)
	26,246,507	38,129,381
	3,794,767,235	3,458,151,863
	56,677,131	51,717,512
	1,422,902,443	1,490,431,879
	234,765,890	192,315,985
	14,490,211	(9,907,039)
	22,997,692	12,929,741
/	579,347,644	(176,090,399)
	1,438,034,423	1,523,890,850
	(2,238,209,022)	(1,722,664,910)
	(102,193,806)	(352,812,170)
	(390,288,374)	(36,195,363)
	(4,407,052,146)	(2,416,381,955)
	1,595,500,677	1,776,230,458
	(312,486,123)	(709,054,653)
	239,525,835	145,912,926
	20,446,829,834	16,027,707,277

70.

(1)

	2024 6 30	2023 12 31
	25,190,025,947	18,448,716,808
1	1,211,608,613	887,747,809
	136,560,171	1,200,000
-	-	4,883,802
- -	-	4,882,330
	23,841,857,163	17,559,770,471
	17,559,770,471	19,009,878,006
	519,809,957	132,696,556
	132,696,556	656,800,532
/	6,669,200,093	(1,974,211,511)

(2)

	2024 6 30	2023 12 31
	23,841,857,163	17,559,770,471
	14,102,701	*17,878,000*
	23,827,754,462	*17,541,892,471*
	519,809,957	132,696,556
	24,361,667,120	17,692,467,027

71.

47 3

72.

2024 6 30			2023 12 31		
167,421,972	0.9127	152,806,034	373,907,170	0.9062	338,834,677
1,627,730,864	7.1268	11,600,512,322	720,254,838	7.0827	5,101,348,941
219,029	9.0430	1,980,679	219,018	9.0411	1,980,164
15,545,375	5.2274	81,261,893	25,209,506	5.3673	135,306,982
28,751,466	4.7650	137,000,735	41,435,332	4.8484	200,895,064
330,817,420	0.0841	27,821,745	235,254,590	0.0803	18,890,944
2,801,777	7.6617	21,466,375	1,936,385	7.8592	15,218,437
		757,063,616			593,977,870
21,235,892	4.7650	101,189,025	14,010,620	4.8484	67,929,090
294,738,629	7.1268	2,100,543,261	303,219,929	7.0827	2,147,615,791
1,114,875,120	0.0664	74,027,708	3,126,067,646	0.0670	209,446,532
		20,228,024			25,570,486
272,628,883	7.1268	1,942,971,523	126,579,627	7.0827	896,525,524
110,647,229	0.0664	7,346,976	385,106,400	0.0670	25,802,129
10,798,639	4.7650	51,455,515	13,022,012	4.8484	63,135,923
-	0.9127	-	36,544,295	0.9062	33,116,440
		2,525,054			2,409,481
2,462,130,279	7.1268	17,547,110,072	2,418,945,223	7.0827	17,132,663,331
20,125,404	0.9127	18,368,456	20,269,759	0.9062	18,368,456
		34,645,679,013			27,029,036,262

72.

2024 6 30			2023 12 31		
1,249,835,342	7.1268	8,907,326,515	1,251,652,530	7.0827	8,865,079,374
258,942,158	4.7650	1,233,859,383	193,000,002	4.8484	935,741,210
2,459,240,649	0.9127	2,244,548,940	1,102,524,337	0.9062	999,107,554
370,711,136	7.1268	2,641,984,124	165,479,555	7.0827	1,172,042,044
7,782,264	4.7650	37,082,488	19,999,548	4.8484	96,965,809
3,402,424,548	0.0664	225,920,990	8,027,343,396	0.0670	537,832,008
		22,260,993			54,450,112
318,374,472	7.1268	2,268,991,187	364,463,792	7.0827	2,581,387,700
93,485,269	4.7650	445,457,307	119,113,267	4.8484	577,508,764
4,724,377	5.2274	24,696,208	-	5.3673	-
1,427,234,398	0.0664	94,768,364	12,158,411,517	0.0670	814,613,572
		5,925,385			128,127,397
375,794,334	7.1268	2,678,211,060	1,167,999,951	7.0827	8,272,593,253
840,912,812	7.1268	5,993,017,429	3,461,701,154	7.0827	24,518,190,763
314,300,000	4.7650	1,497,639,500	314,300,014	4.8484	1,523,852,188
46,070,560	7.1268	328,335,667	88,615,689	7.0827	627,638,340
2,440,200	4.7650	11,627,553	2,985,320	4.8484	14,474,025
-	-	-	84,382,851	0.9062	76,467,740
14,373,775	7.1268	102,439,020	4,193,835	7.0827	29,703,675
1,909,478,101	7.1268	13,608,468,530	151,636,244	7.0827	1,073,994,025
		42,372,560,643			52,899,769,553

72.

“

”

“ ”

Nkwe Platinum (SthAfrica)(Pty) Ltd “NKWESA”

BMSC

“ ”

Rio Blanco Copper S.A.

“ ”

Liex S.A.

73.

1

2024 1-6	2023 1-6
8,037,111	9,123,590
46,982,874	78,264,049
123,334,194	410,313,543

3-5 8

19 29
39

2

2-5
16 17

2024 1-6	2023 1-6
85,758,683	51,070,832

			2024 6 30	2023 12 31
1		1	79,916,818	86,468,871
1	2	2	74,297,404	78,595,304
2	3	3	73,934,775	66,643,113
3	4	4	10,783,453	10,462,447
4	5	5	5,159,323	5,710,530
5			16,043,044	16,767,197
			260,134,817	264,647,462

	2024 1-6	2023 1-6
	257,995,795	280,160,667
	214,097,520	251,606,713
	114,016,546	106,114,746
	41,000,715	33,980,598
	32,292,718	21,190,995
	48,754,674	40,110,222
	708,157,968	733,163,941

1.

2024 4 3

400,000,000

50.85% 2024 6 30

10,002,000

2.

100% 100%

3.

2024 2 5

51% 153,000,000

2024 4 28 100%

360,000,000

314,540,000 45,460,000

1.

(1)

				29,559,957,000	100.00%	-
				242,309,900	-	50.35%
				20,000,000	-	100.00%
				240,000,000	-	100.00%
				3,306,652,800	-	100.00%
				10,000,000,000	100.00%	-
				3,500,000,000	100.00%	-

1.

(2)

				4,521,402,200	-	100.00%
				4,929,947,027	-	100.00%
				5,019,800,000	-	50.10%
				1,081,106,642	18.44%	4.60%

2024 6 30 23.0386%

1.

			37.00%	-	3,697,863,716
			49.90%	-	10,034,201,965
			76.96%	(167,883,556)	7,010,373,088
		1	30.72%	-	472,236,259
			5.00%	(10,658,981)	159,681,587
	BMSC		45.00%	(111,949,923)	1,246,285,474
				(200,005,809)	10,830,063,301
				(490,498,269)	33,450,705,390

1

1.

	2024 6 30							2023 12 31						
							1-6							1-6
	3,232,718,410	20,751,990,544	23,984,708,954	(4,335,738,392)	(9,343,354,717)	(13,679,093,109)	5,948,634,229	3,667,786,047	19,231,334,315	22,899,120,362	(5,592,655,032)	(8,206,631,055)	(13,799,286,087)	2,484,108,194
	4,821,125,775	24,460,974,183	29,282,099,958	(5,040,273,035)	(12,622,467,277)	(17,662,740,312)	6,117,491,924	2,524,512,481	23,265,886,078	25,790,398,559	(3,363,677,991)	(13,614,629,087)	(16,978,307,078)	4,613,654,857
	14,024,914,088	11,095,838,283	25,120,752,371	(11,983,886,742)	(5,001,281,614)	(16,985,168,356)	4,672,123,318	15,737,516,149	9,559,972,815	25,297,488,964	(13,399,838,214)	(3,948,692,377)	(17,348,530,591)	4,941,012,911
	1,659,776,925	6,245,795,340	7,905,572,265	(865,623,727)	(2,950,045,033)	(3,815,668,760)	2,598,283,275	1,843,189,640	6,400,893,309	8,244,082,949	(953,207,885)	(3,435,273,988)	(4,388,481,873)	1,722,453,593
	1,466,284,364	4,045,568,834	5,511,853,198	(1,067,638,457)	(1,363,003,548)	(2,430,642,005)	1,918,651,832	1,239,415,238	3,837,055,283	5,076,470,521	(913,660,604)	(1,308,329,892)	(2,221,990,496)	1,440,467,538
BMSC	1,659,338,812	2,911,886,815	4,571,225,627	(405,688,389)	(417,880,005)	(823,568,394)	1,649,824,643	1,542,587,339	2,954,098,829	4,496,686,168	(443,830,409)	(407,644,783)	(851,475,192)	1,377,999,966

2.

2023 9 28 2023 10 16 2023
A 18 /
8,500 9,500 2023 6
2024 6 30 7,510,000 0.6947% 13.99 /
9.97 / , 92,352,132 2024 1-6
33,064,451

416,686,997

2024 1 20% 75,570,000
100% 61,375,848

2.

2024 4 33%
33,000,000 100%
25,254,300 2024 5 93.94%
17,293,421

2024 4
5% 67% 110,494,692

2024 5 93.94%
17,293,421

3.

1		173,430,000	- 30.05%
		3,498,500	- 45.00%
		100,000,000	- 50.00%
		200,000,000	- 50.00%
	( )	14,000	- 49.50%
Porgera Service Company		1,000	- 50.00%
Pometon		104,610,167	- 49.00%
		40,000,000	- 50.00%
		100,000,000	- 49.00%
Porgera (Jersey) Limited		18,600,002	- 50.00%
		244,050,000	- 41.00%
BNL		323,318,147	- 50.00%
Khuiten Metals Pte. Ltd.			
2		75,950,000	- 50.00%

3.

			69,000,000	-	49.00%
			60,000,000	-	48.00%
3			411,489,086	-	15.65%
			300,000,000	-	38.00%
			200,000,000	-	25.00%
			135,000,000	-	20.00%
			1,000,000,000	37.35%	-
			180,000,000	34.00%	-
			73,440,000	10.00%	37.50%
			2,800,000,000	-	22.00%
4			870,935,192	-	17.20%
	(	)	355,580,000	-	25.00%
			813,340,000	-	37.38%
			10,000,000	-	49.00%
			71,120,000	-	21.22%
			200,000,000	30.00%	-
			10,000,000	-	45.00%
			1,250,000	20.00%	-

3.

	263,380,000	-	37.97%
5			
	362,304,000	-	16.63%
	36,000,000	-	25%
	314,400,000	44.05%	2.10%
6			
	100,000,000	-	12.21%
	2,648,922,855	-	21.81%
	3,270,393,204	-	19.224%
	10,000,000	-	20%
	10,000,000	-	49%
7 ;			
	285,382,753	-	12.65%
	392,156,863	49%	-
	100,000,000	-	49%
	1,441,169,605	-	30%

3.

	210,000,000	-	49.00%
	325,000,000	-	20.00%
	15,000,000	-	49.00%
XANADU MINES LTD			
8	148,731,000	-	19.00%
	82,621,951	-	26.10%
9	45,833,425	-	18.00%
	15,000,000	-	41.00%
	300,000,000		40.00%
	10,000,000		30.00%

3.

1

2 Khuiten Metals Pte. Ltd. 4
2 1/2
Khuiten Metals Pte.Ltd.

3 9 1

4 7 1

5 9 2

6 5 1

7 5 1

8 Xanadu Mines Ltd 5 1
Xanadu Mines Ltd

9 8 1

3.

2024 6 30	2023 12 31
10,124,763,251	11,129,514,389
2,829,658,390	*513,395,359*
51,123,711,644	39,464,418,842
61,248,474,895	50,593,933,231
10,365,569,144	6,587,123,951
34,101,392,122	30,115,122,493
44,466,961,266	36,702,246,444
2,749,371,162	2,021,497,754
14,032,142,467	11,870,189,033
6,945,910,521	5,875,743,571
	-
	-
6,945,910,521	5,875,743,571

2024 1-6	2023 1-6
10,198,898,796	9,642,723,158
996,110,905	1,172,610,394
(36,183,620)	*(71,560,517)*
1,032,294,525	*1,244,170,911*
1,597,162,570	1,397,669,271
2,775,740,702	2,846,148,973
2,714,884,407	2,784,260,598
	-
2,714,884,407	2,784,260,598
(60,856,295)	(61,888,375)
-	-

3.

2024 6 30

17,662,923,144	182,099,917
38,260,323,462	17,575,812,509
55,923,246,606	17,757,912,426
12,283,059,300	564,124,083
14,656,666,390	4,032,420,577
26,939,725,690	4,596,544,660
3,344,542,691	-
25,638,978,225	13,161,367,766
4,928,837,174	3,948,410,330
4,928,837,174	3,948,410,330

2024 1-6	2024 1-6
4,665,478,052	-
231,452,591	-
588,829,616	(40,872,767)
626,587,058	
626,587,058	(40,872,767)
-	-

3.

2023 12 31

13,036,861,352	215,139,368
38,851,695,285	17,338,834,438
51,888,556,637	17,553,973,806
12,243,690,019	722,312,696
12,335,122,742	3,629,420,577
24,578,812,761	4,351,733,273
3,382,364,642	-
23,927,379,234	13,202,240,533
4,785,475,847	3,960,672,160
-	-
4,785,475,847	3,960,672,160

2023 1-6	2023 1-6
3,446,912,000	-
85,615,000	-
86,415,740	(2,093,657)
-	-
86,415,740	(2,093,657)
-	-

3.

	2024 6 30	2023 12 31
	2,500,192,050	1,871,209,195
	10,750,905	20,115,792
	-	-
	10,750,905	20,115,792
	15,400,539,646	15,124,130,488
	1,147,387,471	1,698,970,200
	-	-
	1,147,387,471	1,698,970,200

1.

2024 6 30 3,200,000

2.

/

/

628,719,334	12,232,233	-	(48,945,184)	(3,134,056)	588,872,327

3.

	2024 1-6	2023 1-6
	48,945,184	47,840,848
	224,383,894	228,219,900
	273,329,078	276,060,748

1.

2024 6 30 6,776,016,271
2023 12 31 7,219,757,352
18,829,887,700 2023 12 31
16,517,850,302
58,793,702,846 2023 12 31 48,407,042,863
2,970,305,682
2023 12 31 2,507,942,222
177,617,313,987 2023 12 31 175,127,165,474

2.

2

/ 2024 6 30
5.85% 2023 12 31 7.52% 19.59% 2023 12 31
21.76%

90

2.

2024 6 30

2024 6 30

	1	1 5	5	
	24,000,152,434			24,000,152,434
	2,795,876,735			2,795,876,735
	1,583,396,003			1,583,396,003
	14,730,267,236			14,730,267,236
	12,021,983,203			12,021,983,203
	15,267,121,231			15,267,121,231
	1,836,164,499	61,114,663,746	15,816,100,481	78,766,928,726
	1,050,152,370	44,802,216,279		45,852,368,649
	60,940,909	2,110,404,923	1,296,613,169	3,467,959,001
		212,739,590		212,739,590
	73,346,054,620	108,240,024,538	17,112,713,650	198,698,792,808

2023 12 31

	1	1 5	5	
	21,192,890,359	-	-	21,192,890,359
	582,470,586	-	-	582,470,586
	1,855,810,350	-	-	1,855,810,350
	15,439,838,251	-	-	15,439,838,251
	13,509,032,260	-	-	13,509,032,260
	18,732,099,601	-	-	18,732,099,601
	-	-	-	-
	2,511,112,048	68,381,044,253	16,495,930,213	87,388,086,514
	727,675,000	25,110,589,167	2,471,133,889	28,309,398,056
	23,626,878	1,761,258,914	1,786,393,902	3,571,279,694
-	-	643,260,000	-	643,260,000
	-	88,325,974	10,624,050	98,950,024
	74,574,555,333	95,984,478,308	20,764,082,054	191,323,115,695

2.

2024 6 30
2 15

3.

	2024	2023
	2024 6 30	2023 12 31
	368,876,382,001	343,005,706,012
	208,983,707,071	204,642,909,694
	56.65%	59.66%

4.

“ ”

1 1.13 1 1

2024 6 30 2023 12 31

4.

2024 6 30

2024

	-	5,597,181,450	443,404,511	1,545,969,087	(1,490,369,390)

/

2023 12 31

2023

	-	4,251,607,203	292,451,871	1,370,537,186	(1,141,831,140)

/

2024 6 30

2024

	-	5,482,235,130	- 1,303,826,863	-	1,491,314,312

2023 12 31

2023

	-	4,362,911,622	- 1,103,645,550	-	1,141,479,810

4.

2024 6 30

	944,922	-

2023 12 31

	(351,330)	-

5.

5.

2024 6 30

	/	2,238,346,231	9,751,528
		2,238,346,231	9,751,528

2024 6 30

	/	51,206,467	51,206,467
	/	439,841,604	439,841,604
		11,095,639	11,095,639
		502,143,710	502,143,710

2024 6 30
51,206,467 2023 12 31 121,538,547
2024 6 30
439,841,604 2023 12 31 1,326,710,846

2024 6 30
2,238,346,231 2023 12 31
4,830,819,599 2024 6 30 1 12

1.

2024 6 30

	3,731,409,592	-	-	3,731,409,592
	478,935,663	34,363,216	-	513,298,879
	1,076,028,853	-	-	1,076,028,853
	-	555,159,811	-	555,159,811
	-	900,119,136	-	900,119,136
	-	1,287,143,088	-	1,287,143,088
	-	84,176,743	-	84,176,743
	16,482,232,405	-	976,335,464	17,458,567,869
	21,768,606,513	2,860,961,994	976,335,464	25,605,903,971
	691,265,650	-	-	691,265,650
-	1,591,308,367	398,000,545	-	1,989,308,912
-	-	-	35,344,411	35,344,411
-	-	79,957,762	-	79,957,762
	-	-	174,428,947	174,428,947
	-	-		
	2,282,574,017	477,958,307	209,773,358	2,970,305,682

2.

3.

2024 6 30

4.

2024 6 30

1.

36,800 22.89% 22.89%

2.

1

3.

3

4.

(

EKSPLOZIVI RUDEX DOO BEOGRAD
EKSPLOZIVI

4.

( )

CLAI Gilding (BVI) Investment Limited CLAI ZLCFL-Cayman International Investment Cooperation Limited ZLCFL

5.

(A)

	2024 1-6	2023 1-6
	4,645,395,694	4,245,215,293
	2,834,293,025	1,517,913,662
	745,260,539	1,308,743,460
	543,929,663	1,151,468,333
	405,335,043	831,920,989
	193,125,494	131,046,813
	143,764,948	350,074,043
	111,770,739	95,235,877
	98,293,671	70,075,816
	71,469,697	62,557,836
	18,294,326	16,671,222
	32,624,481	65,526,705
	15,020,334	13,697,849
	11,681,416	-
EKSPLOZIVI	7,871,978	10,182,584
	5,706,977	-
	2,503,115	338,264,996
	1,663,095	7,192,892
	-	38,196
	-	1,233,515
	-	23,440,157
	2,745,308	4,972,556
	9,890,749,543	10,247,611,893

5.

(A)

2024 1-6	2023 1-6
2,536,296,481	-
2,423,332,656	1,938,428,577
958,544,932	781,696,993
679,854,738	581,455,465
383,718,275	175,963,293
224,617,098	6,729,447
138,755,460	600,678,635
104,997,656	-
23,186,057	26,531,162
22,233,940	33,828,238
17,747,953	55,897,115
16,869,745	9,818,908
9,717,940	13,400,757
7,993,863	2,908,772
4,737,893	323,722
4,220,078	-
2,976,994	300,842
2,438,438	-
1,215,891	55,729,497
-	5,043,908
4,904,819	15,545,389
7,568,360,907	4,304,280,720

5.

(B)

	2024 1-6	2023 1-6
		[redacted]
	8,140,526	8,400,000
	1,494,780	286,930
	9,635,306	8,686,930

	2024 1-6	2023 1-6
	-	1,095,414
	-	1,095,414

(C)

(1)

(2)

2024 6 30

5.

(C)

(2)

2023 12 31

2	1		1,520,076,390	2019	9	9	2034	9 8
2	3		23,802,800	2020	1	1	2025	11 20
2	3		9,815,400	2023	5	30	2032	4 27
2	3		68,261,631	2023	5	26	2032	5 15
2		2	300,000,000	2023	1	1	2025	12 26
2		2	90,000,000	2023	11	2	2035	9 30

5.

(D)

2024 6 30

3	7,000,000	2011 9 26	2026 12 31	
3	7,000,000	2012 4 16	2026 12 31	
3	85,050,000	2012 6 20	2026 12 31	
3	7,000,000	2013 1 18	2026 12 31	
3	10,500,000	2013 10 31	2026 12 31	
3	4,200,000	2014 7 31	2026 12 31	
3	3,500,000	2015 1 31	2026 12 31	
3	4,900,000	2015 5 11	2026 12 31	
3	5,425,000	2015 6 16	2026 12 31	
3	4,445,000	2015 12 15	2026 12 31	
3	16,548,000	2016 3 25	2026 12 31	
3	11,900,000	2017 5 15	2026 12 31	
3	4,550,000	2017 11 1	2026 12 31	
3	7,000,000	2017 11 30	2026 12 31	
3	15,235,500	2019 8 6	2026 12 31	
3	8,600,000	2020 1 1	2026 12 31	
3	9,400,000	2021 1 1	2026 12 31	
3	10,082,041	2022 1 1	2026 12 31	
3	10,560,938	2022 1 1	2026 12 31	
3	16,069,857			
4	3,760,000	2011 9 26	2026 12 31	
4	4,032,817	2017 11 1	2026 12 31	
4	62,227,200	2017 11 1	2026 12 31	
4	2,780,000	2017 12 8	2026 12 31	
4	2,600,000	2019 8 6	2026 12 31	
4	4,000,000	2020 1 1	2026 12 31	
4	6,094,200	2021 1 1	2026 12 31	
4	3,440,000	2022 1 1	2026 12 31	

5.

(D)

2023 12 31

CLAI	1	174,348,105	2022 3 18	2027 3 17
ZLCFL	2	54,260,078	2020 12 22	2025 12 22
	3	7,000,000	2011 9 26	2026 12 31
	3	7,000,000	2012 4 16	2026 12 31
	3	85,050,000	2012 6 20	2026 12 31
	3	7,000,000	2013 1 18	2026 12 31
	3	10,500,000	2013 10 31	2026 12 31
	3	4,200,000	2014 7 31	2026 12 31
	3	3,500,000	2015 1 31	2026 12 31
	3	4,900,000	2015 5 11	2026 12 31
	3	5,425,000	2015 6 16	2026 12 31
	3	4,445,000	2015 12 15	2026 12 31
	3	16,548,000	2016 3 25	2026 12 31
	3	11,900,000	2017 5 15	2026 12 31
	3	4,550,000	2017 11 1	2026 12 31
	3	7,000,000	2017 11 30	2026 12 31
	3	15,235,500	2019 8 6	2026 12 31
	3	8,600,000	2020 1 1	2026 12 31
	3	9,400,000	2021 1 1	2026 12 31
	3	10,082,041	2022 1 1	2026 12 31
	3	10,560,938	2022 1 1	2026 12 31
	3	11,062,583		
	4	3,760,000	2011 9 26	2026 12 31
	4	4,032,817	2017 11 1	2026 12 31
	4	62,227,200	2017 11 1	2026 12 31
	4	2,780,000	2017 12 8	2026 12 31
	4	2,600,000	2019 8 6	2026 12 31
	4	4,000,000	2020 1 1	2026 12 31
	4	6,094,200	2021 1 1	2026 12 31
	4	3,440,000	2022 1 1	2026 12 31
	4	4,224,375	2022 1 1	2026 12 31
	4	4,425,033		

5.

(D)

2023 12 31

5	12,487,537
5	843
5	640,057
5	204,379
5	2,011
5	1,883,275
5	893,235
5	32,978,968
5	326
5	694,455,819
5	95,019
5	2,775
	1,313,795,114

5.

(D)

2024 6 30

6	161,635,824	2020 6 30	2026 6 30	
6	368,811,900	2020 8 31	2026 8 31	
6	260,214,458			
7	1,291,069,957	2015 12 8		-
7	35,634,000	2016 1 2		-
7	55,055,072	2016 3 15		-
7	146,049,512	2016 8 15		-
7	134,216,986	2016 10 14		-
7	80,867,572	2016 12 21		-
7	25,030,063	2017 1 24		-
7	25,030,063	2017 2 22		-
7	32,470,813	2017 3 24		-
7	13,754,745	2017 3 31		-
7	29,545,176	2017 4 24		-
7	80,390,019	2017 5 24		-
7	34,975,683	2017 7 31		-
7	94,088,085	2017 8 31		-
7	53,201,227	2017 8 31		-
7	59,716,740	2017 9 30		-
7	51,745,143	2017 10 31		-
7	58,422,855	2017 11 30		-
7	9,838,469	2018 1 25		-
7	34,602,417	2018 2 23		-
7	39,133,031	2018 4 6		-
7	18,924,640	2018 4 23		-
7	49,735,464	2018 5 24		-
7	25,518,156	2018 8 6		-
7	59,522,007	2018 8 23		-
7	33,114,163	2018 9 25		-
7	141,889,307	2018 10 25		-
7	85,046,634	2018 11 23		-
7	101,170,663	2019 2 21		-
7	48,566,683	2019 4 11		-
7	120,187,203	2019 4 26		-
7	116,075,802	2019 5 23		-
7	151,209,508	2019 7 26		-
7	126,035,028	2019 8 6		-
7	144,723,714	2019 8 22		-

5.

(D)

2024 6 30

	7	53,662,488	2019 9 25	-
	7	76,624,859	2019 10 25	-
	7	234,074,992	2019 11 22	-
	7	269,217,863	2019 12 30	-
	7	241,905,115	2020 1 23	-
	7	27,303,434	2020 2 28	-
	7	178,765,180	2020 3 25	-
	7	98,138,709	2020 4 24	-
	7	224,848,694	2020 5 22	-
	7	248,314,218	2020 6 23	-
	7	285,238,803	2020 7 23	-
	7	182,941,763	2020 8 24	-
	7	204,379,448	2020 9 25	-
	7	162,203,730	2020 10 23	-
	7	350,081,052	2020 11 20	-
	7	171,363,742	2020 12 28	-
	7	187,015,421	2021 1 29	-
	7	215,094,443	2021 2 23	-
	7	97,028,995	2021 3 25	-
	7	148,636,776	2021 4 23	-
	7	261,804,659	2021 5 25	-
	7	178,336,682	2021 8 24	-
	7	5,535,537,164		
BNL	8	28,507,200	2020 7 7	-
BNL	8	21,380,400	2020 7 9	-
BNL	8	92,648,400	2020 7 21	-
BNL	8	42,760,800	2020 8 4	-
BNL	8	21,380,400	2020 8 11	-
BNL	8	17,817,000	2020 9 2	-
BNL	8	21,380,400	2020 9 8	-
BNL	8	28,507,200	2020 9 18	-
BNL	8	46,324,200	2020 10 7	-
BNL	8	10,690,200	2020 12 4	-
BNL	8	10,690,200	2020 12 15	-
BNL	8	10,690,200	2020 12 18	-
BNL	8	14,253,600	2021 1 6	-
BNL	8	14,253,600	2021 1 22	-

5.

(D)

2024 6 30

BNL	8	14,253,600	2021 2 5	-
BNL	8	14,253,600	2021 2 22	-
BNL	8	14,253,600	2021 3 2	-
BNL	8	17,817,000	2021 3 10	-
BNL	8	14,253,600	2021 3 23	-
BNL	8	14,253,600	2021 4 7	-
BNL	8	14,253,600	2021 4 19	-
BNL	8	21,380,400	2021 5 10	-
BNL	8	14,253,600	2021 5 24	-
BNL	8	21,380,400	2021 6 10	-
BNL	8	17,817,000	2021 7 7	-
BNL	8	14,253,600	2021 7 23	-
BNL	8	14,253,600	2021 8 9	-
BNL	8	21,380,400	2021 9 2	-
BNL	8	21,380,400	2021 9 15	-
BNL	8	21,380,400	2021 10 12	-
BNL	8	21,380,400	2021 11 1	-
BNL	8	17,817,000	2021 11 19	-
BNL	8	28,507,200	2021 12 6	-
BNL	8	21,380,400	2022 1 6	-
BNL	8	28,507,200	2022 1 19	-
BNL	8	21,380,400	2022 2 11	-
BNL	8	28,507,200	2022 3 1	-
BNL	8	28,507,200	2022 3 22	-
BNL	8	28,507,200	2022 4 11	-
BNL	8	28,507,200	2022 5 10	-
BNL	8	28,507,200	2022 6 7	-
BNL	8	28,507,200	2022 7 6	-
BNL	8	42,760,800	2022 8 3	-
BNL	8	64,141,200	2022 9 5	-
BNL	8	14,253,600	2022 9 20	-
BNL	8	28,507,200	2022 10 4	-
BNL	8	35,634,000	2022 10 13	-
BNL	8	35,634,000	2022 11 4	-
BNL	8	28,507,200	2022 11 25	-
BNL	8	35,634,000	2022 12 9	-
BNL	8	35,634,000	2023 1 4	-
BNL	8	35,634,000	2023 1 20	-
BNL	8	35,634,000	2023 2 17	-

5.

(D)

2024 6 30

BNL	8	42,760,800	2023 3 3		-
BNL	8	35,634,000	2023 3 21		-
BNL	8	35,634,000	2023 4 6		-
BNL	8	35,634,000	2023 4 26		-
BNL	8	35,634,000	2023 5 17		-
BNL	8	35,634,000	2023 6 14		-
BNL	8	35,634,000	2023 6 27		-
BNL	8	124,719,000	2023 7 3		-
BNL	8	35,634,000	2023 7 12		-
BNL	8	35,634,000	2023 7 31		-
BNL	8	35,634,000	2023 8 16		-
BNL	8	35,634,000	2023 8 30		-
BNL	8	35,634,000	2023 9 27		-
BNL	8	35,634,000	2023 10 11		-
BNL	8	35,634,000	2023 10 30		-
BNL	8	35,634,000	2023 11 14		-
BNL	8	35,634,000	2023 11 22		-
BNL	8	35,634,000	2023 12 14		-
BNL	8	53,451,000	2023 12 18		-
BNL	8	186,279,707			
	9	505,218,852	2019 9 30	2028 9 1	
	9	194,917,980	2019 11 29	2028 9 1	
	9	32,865,951	2019 12 25	2028 9 1	
	9	56,943,132	2020 12 1	2028 9 1	
	9	106,902,000	2020 6 26	2028 9 1	
	9	71,268,000	2020 8 14	2028 9 1	
	9	35,634,000	2020 10 15	2028 9 1	
	9	35,634,000	2020 10 22	2028 9 1	
	9	89,441,340	2021 1 29	2028 9 1	
	9	36,346,680	2021 4 22	2028 9 1	
	9	323,660,299			
	9	2,259,310			
	10	30,000,000	2023 10 18	2024 10 17	
	10	30,000,000	2023 9 18	2024 9 17	
	10	50,000			
	10	74,423			
	11	73,500,000	2023 11 1	2025 11 1	

5.

(D)

2024 6 30

12	50,000						
13	29,000,000	2023	10	27	2026	10	26
13	29,500,000	2023	8	21	2026	8	20
13	29,000,000	2023	4	25	2026	4	24
13	47,000,000	2022	9	27	2026	9	26
13	136,243						
13	1,054,569						
14	20,000,000	2021	1	25	2024	9	24
14	2,406,575						
14	149,241						
	18,144,196,114						

5.

(D)

2023 12 31

6	160,635,630	2023 6 28	2026 6 30	
6	366,529,711	2023 6 28	2026 8 31	
6	235,364,472			
7	1,283,080,882	2015 12 8		-
7	35,413,499	2016 1 2		-
7	54,714,394	2016 3 15		-
7	145,145,766	2016 8 15		-
7	133,386,458	2016 10 14		-
7	80,367,167	2016 12 21		-
7	24,875,178	2017 1 24		-
7	24,875,178	2017 2 22		-
7	32,269,885	2017 3 24		-
7	13,669,632	2017 3 31		-
7	29,362,352	2017 4 24		-
7	79,892,570	2017 5 24		-
7	34,759,255	2017 7 31		-
7	93,505,873	2017 8 31		-
7	52,872,021	2017 8 31		-
7	59,347,216	2017 9 30		-
7	51,424,947	2017 10 31		-
7	58,061,338	2017 11 30		-
7	9,777,589	2018 1 25		-
7	34,388,299	2018 2 23		-
7	38,890,878	2018 4 6		-
7	18,807,535	2018 4 23		-
7	49,427,704	2018 5 24		-
7	25,360,251	2018 8 6		-
7	59,153,688	2018 8 23		-
7	32,909,254	2018 9 25		-
7	141,011,303	2018 10 25		-
7	84,520,370	2018 11 23		-
7	100,544,624	2019 2 21		-
7	48,266,155	2019 4 11		-
7	119,443,491	2019 4 26		-
7	115,357,531	2019 5 23		-
7	150,273,831	2019 7 26		-
7	125,255,129	2019 8 6		-
7	143,828,171	2019 8 22		-

5.

(D)

2023 12 31

7	53,330,427	2019	9	25	-
7	76,150,709	2019	10	25	-
7	232,626,548	2019	11	22	-
7	267,551,957	2019	12	30	-
7	240,408,218	2020	1	23	-
7	27,134,481	2020	2	28	-
7	177,658,991	2020	3	25	-
7	97,531,431	2020	4	24	-
7	223,457,342	2020	5	22	-
7	246,777,662	2020	6	23	-
7	283,473,760	2020	7	23	-
7	181,809,729	2020	8	24	-
7	203,114,759	2020	9	25	-
7	161,200,022	2020	10	23	-
7	347,914,768	2020	11	20	-
7	170,303,352	2020	12	28	-
7	185,858,179	2021	1	29	-
7	213,763,449	2021	2	23	-
7	96,428,584	2021	3	25	-
7	147,717,019	2021	4	23	-
7	260,184,625	2021	5	25	-
7	177,233,143	2021	8	24	-
7	4,692,425,846				

5.

(D)

2023 12 31

BNL	8	18,347,443	2018 10 1	-
BNL	8	28,330,799	2020 7 7	-
BNL	8	21,248,099	2020 7 9	-
BNL	8	92,075,096	2020 7 21	-
BNL	8	42,496,198	2020 8 4	-
BNL	8	21,248,099	2020 8 11	-
BNL	8	17,706,749	2020 9 2	-
BNL	8	21,248,099	2020 9 8	-
BNL	8	28,330,799	2020 9 18	-
BNL	8	46,037,548	2020 10 7	-
BNL	8	10,624,050	2020 12 4	-
BNL	8	10,624,050	2020 12 15	-
BNL	8	10,624,050	2020 12 18	-
BNL	8	14,165,399	2021 1 6	-
BNL	8	14,165,399	2021 1 22	-
BNL	8	14,165,399	2021 2 5	-
BNL	8	14,165,399	2021 2 22	-
BNL	8	14,165,399	2021 3 2	-
BNL	8	17,706,749	2021 3 10	-
BNL	8	14,165,399	2021 3 23	-
BNL	8	14,165,399	2021 4 7	-
BNL	8	14,165,399	2021 4 19	-
BNL	8	21,248,099	2021 5 10	-
BNL	8	14,165,399	2021 5 24	-
BNL	8	21,248,099	2021 6 10	-
BNL	8	17,706,749	2021 7 7	-
BNL	8	14,165,399	2021 7 23	-
BNL	8	14,165,399	2021 8 9	-
BNL	8	21,248,099	2021 9 2	-
BNL	8	21,248,099	2021 9 15	-
BNL	8	21,248,099	2021 10 12	-
BNL	8	21,248,099	2021 11 1	-
BNL	8	17,706,749	2021 11 19	-
BNL	8	28,330,799	2021 12 6	-
BNL	8	21,248,099	2022 1 6	-
BNL	8	28,330,799	2022 1 19	-
BNL	8	21,248,099	2022 2 11	-
BNL	8	28,330,799	2022 3 1	-

5.

(D)

2023 12 31

BNL	8	28,330,799	2022 3 22	-
BNL	8	28,330,799	2022 4 11	-
BNL	8	28,330,799	2022 5 10	-
BNL	8	28,330,799	2022 6 7	-
BNL	8	28,330,799	2022 7 6	-
BNL	8	42,496,198	2022 8 3	-
BNL	8	63,744,298	2022 9 5	-
BNL	8	14,165,399	2022 9 20	-
BNL	8	28,330,799	2022 10 4	-
BNL	8	35,413,499	2022 10 13	-
BNL	8	35,413,499	2022 11 4	-
BNL	8	28,330,799	2022 11 25	-
BNL	8	35,413,499	2022 12 9	-
BNL	8	35,413,499	2023 1 4	-
BNL	8	35,413,499	2023 1 20	-
BNL	8	35,413,499	2023 2 17	-
BNL	8	42,496,198	2023 3 3	-
BNL	8	35,413,499	2023 3 21	-
BNL	8	35,413,499	2023 4 6	-
BNL	8	35,413,499	2023 4 26	-
BNL	8	35,413,499	2023 5 17	-
BNL	8	35,413,499	2023 6 14	-
BNL	8	35,413,499	2023 6 27	-
BNL	8	123,947,245	2023 7 3	-
BNL	8	35,413,499	2023 7 12	-
BNL	8	35,413,499	2023 7 31	-
BNL	8	35,413,499	2023 8 16	-
BNL	8	35,413,499	2023 8 30	-
BNL	8	35,413,499	2023 9 27	-
BNL	8	35,413,499	2023 10 11	-
BNL	8	35,413,499	2023 10 30	-
BNL	8	35,413,499	2023 11 14	-
BNL	8	35,413,499	2023 11 22	-
BNL	8	35,413,499	2023 12 14	-
BNL	8	53,120,248	2023 12 18	-
BNL	8	138,279,326		
BNL	8	4,010,441		

5.

(D)

2023 12 31

9	502,092,584	2019 9 30	2028 9 1
9	193,711,838	2019 11 29	2028 9 1
9	32,662,578	2019 12 25	2028 9 1
9	56,590,771	2020 1 12	2028 9 1
9	106,240,496	2020 6 26	2028 9 1
9	70,826,997	2020 8 14	2028 9 1
9	35,413,499	2020 10 15	2028 9 1
9	35,413,499	2020 10 22	2028 9 1
9	88,887,882	2021 1 29	2028 9 1
9	36,121,769	2021 4 22	2028 9 1
9	275,957,783		
9	2,259,310		
10	30,000,000	2023 10 18	2024 10 17
10	30,000,000	2023 9 18	2024 9 17
10	55,000		
10	70,165		
11	44,100,000	2023 11 1	2025 11 1
12	50,000		
13	30,000,000	2023 10 27	2026 10 26
13	30,000,000	2023 8 21	2026 8 20
13	29,500,000	2023 4 25	2026 4 24
13	48,000,000	2022 9 27	2024 9 26
13	155,001		
13	1,069,631		
14	20,000,000	2021 1 25	2024 9 24
14	1,209,863		
14	119,348		
	17,103,862,070		

5.

(D)

1 2021 CLAI CLAI 6,700,000
2021 12 2 2026 12 2 10% 2022
CLAI CLAI 29,000,000
2022 3 18 2027 3 17 10%
2024 5 31

2 ZLCFL-Cayman International Investment Cooperation Limited 2020 12 22 2025 12 22 10%
2024 5 31

3 2011
2024 6 30 248,966,336 2023 12 31
243,959,062

4 2011
2024 6 30 99,586,535 2023 12 31
97,583,625

5
0.35% 2024 6 30
651,717,967 2023 12 31 743,644,244

6 2012
22,680,000 2014
51,750,000 2020 12 30

2023 6 28
74,430,000
22,680,000
2026 6 30 51,750,000
2026 8 31

2024 6 30 110,942,103
790,662,182

5.

(D)

7 2015
181,157,035 1,291,069,957 2023
12 31 1,283,080,882 2016
899,768,183 6,412,467,709 2024 6
30 1,080,925,218
7,703,537,666 776,721,272 5,535,537,164 2023
12 31 1,080,925,218 7,655,868,569
662,519,382 4,692,425,846

8 2015 8 BNL BNL
198,000,000 2018 5
153,000,000
2020 BNL 2020 6 BNL
Barrick(PD)Australia Pty Limited BNL
63,000,000 2021 6 30
2023 12
823,600,000 2024 6 30
BNL 301,000,000 2,145,166,800
26,137,917 186,279,707 2023 12 31
301,000,000 2,131,892,618 19,523,534
138,279,326

9 2019 9
110,842,000 2024 9 30
2019 11
39,952,000 2024 9 30
2023 10
2028 9 1 163,491,600
1,165,171,935 45,414,534 323,660,300 2023
12 31 163,491,600 1,157,961,913
38,962,231 275,957,783
2,259,310

10 2023 9 18 2023 10 18
60,000,000 2024 9 2024 10
2024 6 30 60,000,000 50,000
2023 12 31 60,000,000 55,000
2024 6 30 74,423
2023 12 31 70,165

5.

(D)

11 2024 6 30
73,500,000 2023 12 31 44,100,000

12 2024 6 30 50,000
2023 12 31 50,000

13 2022 9 27 50,000,000
2024 6 30 47,000,000 2026 9
2023 12 31 50,000,000 2023 4 25
30,000,000 2024 6 30
29,000,000 2026 4 2023 12 31 30,000,000
2023 8 21 30,000,000 2024
6 30 29,500,000 2026 8 2023 12
31 30,000,000 2023 10 27
30,000,000 2024 6 30 29,000,000
2026 10 2023 12 31 30,000,000
136,243 2023 12
31 1,054,569 2023 12 31 1,069,631

14 2021 1
35,000,000
2021 9
2024 9 24 2024 6 30 22,406,575
2024 6 30 149,241
2023 12 31 119,348

5.

(E)

(1)

	2024 1-6	2023 1-6
	28,960,657	45,174,930
	28,904,588	38,613,212
	57,865,245	83,788,142

(2)

2024 6 30

6.

2024 6 30		2023 12 31	
295,501,395	886,504	391,443,069	1,174,329
277,932,647	834,552	161,457,982	485,124
144,055,505	432,167	-	-
7,741,438	23,224	7,660,933	22,983
5,168,553	15,506	3,091,221	9,274
3,819,399	142,719	11,288,943	72,969
2,725,300	8,176	1,400,000	-
2,347,017	7,041	-	-
1,017,970	3,054	7,900,215	23,701
64,000	-	13,365,416	40,096
-	-	1,815,640	5,447
-	-	1,441,983	4,326
2,607,464	704,249	2,030,167	200,221
742,980,688	3,057,192	602,895,569	2,038,470
189,431,273	-	505,470,522	-
189,431,273	-	505,470,522	-
664,491,924	-	-	-
59,292,920	-	139,482,639	-
58,312,247	-	40,173,556	-
8,426,557	-	5,113,737	-
790,523,648	-	184,769,932	-

6.

	2024 6 30		2023 12 31	
	261,793,183	-	-	-
	60,160,822	180,482	60,125,165	60,125
	22,648,036	277	21,329,211	21,329
	10,119,517	30,359	10,032,246	10,032
	10,358,430	33,406	19,345,219	19,345
BNL	3,698,164	11,094	22,453,913	22,454
	2,259,310	-	2,259,310	2,259
	1,088,293	3,310	1,224,632	1,225
	795,770	2,387	17,670	18
	329,362	988	596,735	597
	212,588	1,436	130,753	131
	50,000	-	50,000	50
	1,578,739	213,140	5,094,988	5,095
	375,092,214	476,879	142,659,842	142,660
	-	-	56,737,636	170,213
	382,000	19,100	-	-
	382,000	19,100	56,737,636	170,213
BNL	465,989,363	-	463,105,863	-
	47,000,000	-	48,000,000	-
	512,989,363	-	511,105,863	-
	13,239,074,830	-	12,348,294,415	-
BNL	1,865,457,144	-	1,806,970,052	-
	1,488,832,235	-	1,433,919,696	-
	790,662,182	-	762,529,813	-
	87,500,000	-	89,500,000	-
	73,500,000	-	44,100,000	-
	-	-	38,800,862	-
	775	-	17,529,320	-
	3,173,918	-	-	-
	17,548,201,084	-	16,541,644,158	-

7.

	2024 6 30	2023 12 31
	587,568,726	782,000,000
	7,169,023	39,927,611
	2,412,896	804,000
	597,150,645	822,731,611
	48,479,900	-
	36,424,263	-
	34,678,255	-
	34,546,903	20,628,387
	30,108,289	-
	13,208,659	308,524,038
EKSPLOZIVI	1,174,034	10,619,718
	-	2,945,170
	1,826,766	28,790,915
	200,447,069	371,508,228
	42,759,807	41,548,770
	5,742,693	4,021,894
	3,691,992	-
	2,699,245	5,256,965
	427,527	6,061,954
	-	1,003,523
	-	82,100
	249,151	391,456
	55,570,415	58,366,662

7.

	2024 6 30	2023 12 31
	695,725,040	694,455,819
	215,028,560	246,160,618
	127,776,475	149,857,522
	117,805,590	156,889,163
	50,714,111	50,817,533
	38,745,408	38,745,408
	29,672,233	29,672,233
	7,990,621	12,487,537
	6,769,447	204,000,000
	2,975,596	16,778,686
	2,403,105	2,403,105
	-	1,883,275
	-	36,253,698
	48,850,775	40,388,915
	1,344,456,961	1,680,793,512
	248,966,336	243,959,062
CLAI	-	174,348,105
	99,586,535	97,583,625
ZLCFL	-	54,260,078
	348,552,871	570,150,870

BNL

ZLCFL CLAI

2024 6 30

1. 2020

1 2020 12 29 2020 2021 1 13
2021 1
697 97,490,000 4.95 / 2021 1 13
A
95,980,600 2021 1 28 4.95 /
2023 1 28 2024 1 28
2025 1 28 33% 33% 34%

2021 1 13 10.68 / 4.95
/
5.73 /

2021 11 15 2021 11
39
2,510,000 4.83 / 2021 11 15
39 A 2,510,000 2021 12 8
4.83
2023 12 8 2024 12 8 2025 12 8
33% 33% 34%
2021 2021

2024 6 30

2023

60 24 1/3
24 36 48 2023 12 8 11.67 /
-
2.41 / 3.41 / 4.19 /

3. 2023

2023 12 8 2023 <2023
( )> 2024 4 16
4,220 2023
8.35 / 2023
8.40 / 8.35 /

48 12

3.

2020	-	30,211,698	582,300
2023	42,200,000	-	-
	42,200,000	30,211,698	582,300

4.

2020

1 11.95 /A * 4

2023

1

*

5.

2020

2024 6 30

-

519,627,455

2023

2024 6 30

-

35,697,732

2023

2024 6 30

Black-Scholes

%	35.42
	40.60
	43.25
% :	2.44
	2.47
	2.51

26,757,627

6.

83,537,481

83,537,481

1.

	2024 6 30	2023 12 31
1	5,985,868,939	5,503,407,107
2	571,777,400	1,375,303,500
	6,557,646,339	6,878,710,607

	2024 6 30	2023 12 31
	336,299,273	329,399,748
	412,865,582	378,191,080

1 2024 06 30
5,985,868,939 2023 12 31 : 5,503,407,107
1,916,0345,834
2023 12 31 : 2,309,619,408
194,315,930 2023 12 31 :
231,158,281
1,274,414,854 2023 12 31 : 1,236,586,387
325,551,134 2023 12 31
: 331,188,657
403,011,819 2023 12 31 : 25,686,643

2 2024 06 30
571,777,400 2023 12 31 1,375,303,500

2.

	2024 6 30	2023 12 31
1	1,520,076,390	1,520,076,390
2	510,000,000	390,000,000
3	110,413,440	101,879,831
4	-	110,000,000
	2,140,489,831	2,121,956,221

1 2024 6 30
6,909,438,137 22%
1,520,076,390

2 2024 6 30
1,700,000,000
30% 510,000,000

3 2024 6 30
324,579,468
2024 6 31 110,413,440

4 2023

54,560,000

1.

4

1

2
3
4 “ ”

1.

2024 1-6

	46,026,934,901	89,270,279,020	20,713,766,183	25,768,993,311	(31,363,458,958)	150,416,514,457
	36,261,738,545	85,988,760,204	20,713,766,183	7,452,249,525	-	150,416,514,457
	9,765,196,356	3,281,518,816	-	18,316,743,786	(31,363,458,958)	-
	17,320,189,848	509,361,557	154,164,693	492,065,315	-	18,475,781,413
	181,827,787,638	26,317,180,074	15,104,121,981	341,383,201,693	(251,214,947,014)	313,417,344,372
	-	-	-	-	-	55,459,037,629
	-	-	-	-	-	368,876,382,001
	96,476,955,831	18,311,673,200	9,538,764,039	63,586,032,693	(38,221,436,934)	149,691,988,829
	-	-	-	-	-	59,291,718,242
	-	-	-	-	-	208,983,707,071
1.	4,388,909,882	407,139,418	4,612,603	734,697,303	-	5,535,359,206
2.	10,012,776,389	151,641,331	23,390,281	1,718,002,368	-	11,905,810,369

1.

2023 1-6

	38,109,638,711	78,486,913,857	33,254,741,407	27,066,357,636	(26,583,955,777)	150,333,695,834
	31,743,869,105	72,795,656,911	33,254,741,407	12,539,428,411	-	150,333,695,834
	6,365,769,606	5,691,256,946	-	14,526,929,225	(26,583,955,777)	-
	11,041,116,508	727,962,683	219,252,094	844,697,259	-	12,833,028,544
	154,473,576,514	23,183,233,393	12,626,128,426	259,092,700,360	(175,578,038,599)	273,797,600,094
	-	-	-	-	-	52,752,493,655
	-	-	-	-	-	326,550,093,749
	74,687,830,383	15,309,284,728	9,325,292,831	65,360,273,492	(32,806,923,024)	131,875,758,410
	-	-	-	-	-	60,593,107,610
	-	-	-	-	-	192,468,866,020
1.	4,168,648,634	417,666,365	7,169,340	637,262,281	-	5,230,746,620
2.	7,115,868,319	350,792,586	429,649,262	5,278,936,811	-	13,175,246,978

2024 6 30

1.

/ / /

2024 1-6 73% 2023 1-6 83%
54% 2023 61%

2024 1-6 49,565,950,162 2023 1-6
44,967,762,701

1.

		2024 6 30	2023 12 31
1		350,364,712	291,679,752
1	2	113,698,917	6,806,590
2	3	8,630,961	6,269,512
3		4,949,616	4,902,827
		477,644,206	309,658,681
		166,852	79,970
		477,477,354	309,578,711

2024 6 30

			%		%	
		-	-	-	-	-
1		473,756,914	99.19	-	-	473,756,914
2		3,887,292	0.81	166,852	4.29	3,720,440
		477,644,206	100.00	166,852	0.03	477,477,354

2023 12 31

			%		%	
1		292,674,625	94.52	-	-	292,674,625
2		16,984,056	5.48	79,970	0.47	16,904,086
		309,658,681	100.00	79,970	0.03	309,578,711

1.

		2024 6 30			2023 12 31		
				%			%
1		3,254,823	9,764	0.30	16,509,800	49,529	0.30
1	2	-	-	6.00	460,971	27,658	6.00
2	3	217,681	32,652	15.00	8,017	1,203	15.00
3		414,788	124,436	30.00	5,268	1,580	30.00
		3,887,292	166,852		16,984,056	79,970	

2024 6 30	79,970	86,882	-	-	-	166,852
2023 12 31	154,671	163,418	(238,119)	-	-	79,970

2024 1-6 86,882 2023 1-6) 2024 1-6
0 2023 1-6 158

2024 2023

1.

2024 6 30

		%	
	184,817,099	38.71	-
	100,854,214	21.12	-
	77,861,228	16.31	-
	32,286,520	6.76	-
	16,144,391	3.38	-
	411,963,452	86.28	-

2023 12 31

		%	
	93,965,798	30.35	-
	88,619,741	28.63	-
	30,029,425	9.70	-
	16,144,391	5.21	-
	15,152,066	4.89	-
	243,911,421	78.78	-

2.

	2024 6 30	2023 12 31
	7,700,032,000	8,123,320,000
	26,207,814,171	24,063,449,866
	33,907,846,171	32,186,769,866

	2024 6 30	2023 12 31
	5,644,400,000	5,944,400,000
	1,000,000,000	1,150,000,000
	838,000,000	838,000,000
	142,932,000	190,920,000
	74,700,000	-
	7,700,032,000	8,123,320,000

2024 6 30 2023 12 31 1

		2024 6 30	2023 12 31
1		19,047,671,456	13,753,055,681
1	2	2,376,409,491	8,822,673,846
2	3	3,349,456,587	335,730,912
3		1,439,991,200	1,157,703,990
		26,213,528,734	24,069,164,429
		5,714,563	5,714,563
		26,207,814,171	24,063,449,866

2.

	2024 6 30	2023 12 31
	23,716,706,682	21,996,734,065
	20,922,072	29,474,954
	22,506,032	23,227,785
	12,158,071	17,614,637
	1,876,296	14,647,783
	12,141,176	12,141,337
	47,385,917	9,503,722
/	2,613,647	2,630,070
	2,377,218,841	1,963,190,076
	26,213,528,734	24,069,164,429
	5,714,563	5,714,563
	26,207,814,171	24,063,449,866

2024 6 30

	5,255,452	0.02	5,255,452	100	-
	26,208,273,282	99.98	459,111	-	26,207,814,171
	26,213,528,734	100.00	5,714,563		26,207,814,171

2023 12 31

	5,255,452	0.02	5,255,452	100.00	-
	24,063,908,977	99.98	459,111	-	24,063,449,866
	24,069,164,429	100.00	5,714,563		24,063,449,866

2.

12

2024 6 30

12

459,111	-	5,255,452	5,714,563
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
459,111	-	5,255,452	5,714,563

2023 12 31

12

459,111	-	5,255,452	5,714,563
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
459,111	-	5,255,452	5,714,563

2.

2024 6 30

		%	
	5,347,810,407	20.41	1 -
	4,612,208,113	17.60	1 /1 2 /2 3 -
	3,542,113,080	13.52	1 /3 -
	2,250,232,544	8.59	1 /1 2 /2 3 -
	1,414,461,448	5.40	1 /3 -
	17,166,825,592	65.52	-

2023 12 31

		%	
	5,416,887,945	22.51	1 -
	4,738,219,074	19.69	1 / 1 2 -
	2,250,061,791	9.35	1 / 1 2 -
	1,506,487,316	6.26	1 /1 2 /2 3 -
	1,463,100,000	6.08	1 / 3 -
	15,374,756,126	63.89	-

3.

2024 6 30			2023 12 31		
66,966,873,361	(335,656,935)	66,631,216,426	65,956,249,492	(335,656,935)	65,620,592,557
3,064,910,699	-	3,064,910,699	2,898,568,074	-	2,898,568,074
70,031,784,060	(335,656,935)	69,696,127,125	68,854,817,566	(335,656,935)	68,519,160,631

3.

(i)

	2023 1 1				2023 12 31			2024 6 30	
	1,214,754,492	3,700,808	-	-	1,218,455,300	-	-	1,218,455,300	-
	936,000,000	-	-	-	936,000,000	-	-	936,000,000	-
( )	27,426,105,017	47,227,694	-	-	27,473,332,711	71,972,500	-	27,545,305,211	-
	623,534,072	-	-	-	623,534,072	-	-	623,534,072	-
	119,738,759	-	-	-	119,738,759	-	-	119,738,759	-
	353,232,724	-	-	-	353,232,724	-	-	353,232,724	(43,019,351)
	604,858,393	13,901,370	-	-	618,759,763	-	-	618,759,763	-
	6,128,938,043	-	-	-	6,128,938,043	-	-	6,128,938,043	-
	306,000,000	-	-	-	306,000,000	-	-	306,000,000	-
	200,000,000	300,000,000	-	-	500,000,000	-	-	500,000,000	-
	293,785,150	-	-	-	293,785,150	-	-	293,785,150	-

3.

(i)

2023 1 1				2023 12 31			2024 6 30	
919,900,000	42,080,000	(601,980,000)	(360,000,000)	-	-	-	-	-
2,168,747,623	-	-	-	2,168,747,623	-	-	2,168,747,623	-
311,018,452	-	-	-	311,018,452	-	-	311,018,452	-
164,402,474	201,123	-	-	164,603,597	-	-	164,603,597	-
129,880,000	-	-	-	129,880,000	-	-	129,880,000	(129,880,000)
175,000,000	-	-	-	175,000,000	-	-	175,000,000	-
86,830,000	-	-	-	86,830,000	-	-	86,830,000	-
398,787,471	-	-	-	398,787,471	-	-	398,787,471	-
53,550,000	-	-	-	53,550,000	-	-	53,550,000	-
50,000,000	-	-	-	50,000,000	-	-	50,000,000	-

3.

(i)

3

2023 1 1 2023 12 31

3.

(i)

2023 1 1				2023 12 31			2024 6 30	
500,000,000	-	(500,000,000)	-	-	-	-	-	
65,500,000	14,896,451	-	-	80,396,451	-	-	80,396,451	-
5,000,000	-	-	-	5,000,000	-	-	5,000,000	-
180,000,000	-	-	-	180,000,000	-	-	180,000,000	-
1,929,929,092	-	-	-	1,929,929,092	-	-	1,929,929,092	-
256,996,944	-	-	-	256,996,944	-	-	256,996,944	-
100,000,000	100,000,000	-	-	200,000,000	-	-	200,000,000	-
1,734,331,295	-	-	-	1,734,331,295	440,651,369	-	2,174,982,664	-
50,000,000	-	-	-	50,000,000	-	-	50,000,000	-
-	1,000,000	-	-	1,000,000	-	-	1,000,000	-
-	50,000,000	-	-	50,000,000	50,000,000	-	100,000,000	-
60,000,000	-	-	-	60,000,000	30,000,000	-	90,000,000	-
-	-	-	-	-	10,000,000	-	10,000,000	-
64,965,992,817	3,202,236,675	(1,851,980,000)	(360,000,000)	65,956,249,492	1,010,623,869	-	66,966,873,361	(335,656,935)

3.

(ii)

2024 6 30

1,464,070,350	-	-	167,220,785	-	-	(74,700,000)	-	-	1,556,591,135	-
574,816,035	-	-	70,683,813	-	-	-	-	-	645,499,848	-
360,253,171	-	-	(3,687,624)	-	-	-	-	-	356,565,547	-
318,912,708	-	-	(590,963)	-	-	-	-	-	318,321,745	-
89,333,708	-	-	(9,064,020)	-	-	-	-	-	80,269,688	-
41,798,550	-	-	(199,616)	-	-	-	-	-	41,598,934	-
46,812,124	-	-	26,672,151	-	-	(10,000,000)	-	-	63,484,275	-
2,571,428	-	-	8,099	-	-	-	-	-	2,579,527	-
2,898,568,074	-	-	251,042,625	-	-	(84,700,000)	-	-	3,064,910,699	-

3.

(ii)

2023 12 31

1,338,838,848	-	-	249,731,502	-	-	(124,500,000)	-	-	1,464,070,350	-
-	563,500,000	-	11,316,035	-	-	-	-	-	574,816,035	-
356,850,540	-	-	3,402,631	-	-	-	-	-	360,253,171	-
235,422,429	93,100,000	-	(9,609,721)	-	-	-	-	-	318,912,708	-
115,926,743	-	-	(26,593,035)	-	-	-	-	-	89,333,708	-
26,996,828	14,800,000	-	1,722	-	-	-	-	-	41,798,550	-
48,088,615	-	-	28,723,509	-	-	(30,000,000)	-	-	46,812,124	-
2,565,477	-	-	5,951	-	-	-	-	-	2,571,428	-
2,124,689,480	671,400,000	-	256,978,594	-	-	(154,500,000)	-	-	2,898,568,074	-

4.

	2024 6 30	2023 12 31
	15,643,048,273	15,996,189,702
	73,500,000	44,100,000
	46,369,776	46,369,776
	161,908,739	146,965,204
	3,181,208,404	3,177,130,947
	19,106,035,192	19,410,755,629

5.

	2024 6 30	2023 12 31
	239,868,781	241,368,782
	239,868,781	241,368,782
	-	(5,100,000)
	239,868,781	236,268,782

*

		2024 6 30	2023 12 31
1		-	5,100,000
1	2	48,000,000	-
2	5	133,123,781	95,141,300
5		58,745,000	141,127,482
		239,868,781	241,368,782

6.

	2024 1-6		2023 1-6	
	3,359,668,961	1,422,390,921	2,583,677,759	1,045,833,290
	21,713,138	25,570,984	402,577,158	39,196,428
	3,381,382,099	1,447,961,905	2,986,254,917	1,085,029,718

7.

	2024 1-6	2023 1-6
	1,044,337,728	1,011,561,350
	595,606,769	*582,410,248*
	448,730,959	*412,986,170*
	-	*16,164,932*
	562,228,595	199,232,602
	1,689,076	(97,620,841)
	6,464,508	16,610,015
1	4,806,800	3,924,690
	495,069,517	735,242,612

1 4,806,800

2024 2023

8.

	2024 1-6	2023 1-6
	37,831,342	985,830,050
	251,042,625	145,573,129
1	(39,990,308)	(21,604,499)
	15,203,146	13,645,302
	-	3,997,993
	264,086,805	1,127,441,975

1 42,102,910

2023 1-6 547,155 2,112,602 2023 1-6

22,151,654

9.

1

	2024 1-6	2023 1-6
	760,306,518	1,313,248,058
	-	(158)
	195,081,451	142,692,534
	11,039,846	5,850,669
	30,686,705	32,857,451
	(445,062)	(922,422)
	4,620,535	1,571,895
/	(1,027,200)	12,764,761
	535,331,313	763,431,549
	(301,601,519)	(1,126,894,820)
	3,742,523	71,030,600
	(11,029,004)	(62,580,057)
/	(5,501,617)	9,702,079
	(118,404,556)	(295,313,441)
/	(136,917,785)	22,208,914
	180,164,596	101,121,395
	1,146,046,744	990,769,007

9.

1

	2024 6 30	2023 12 31
	2,688,656,313	4,706,206,720
	331,126,287	35,289,169
	2,357,530,026	4,670,917,551
	4,670,917,551	3,558,436,134
	330,532,483	34,582,608
	34,582,608	101,242,612
/	(2,017,437,650)	1,045,821,413

2

	2024 6 30	2023 12 31
	2,357,530,026	4,670,917,551
	7,557	*213*
	2,357,522,469	*4,670,917,338*
	330,532,483	34,582,608
	2,688,062,509	4,705,500,159

10.

	2024 6 30	2023 12 31
1	33,818,135	10,578,548

1 2024 6 30 33,818,135 2023 12 31 10,578,548

2024 6 30

1.

	(61,273,810)
	273,329,078
	(813,331,665)
	20,357,949
	449,426,562
	(42,640)
	1,769,497
	(345,507,207)
	(475,272,236)
	20,691,033
	105,985,127
	(348,596,076)

1 ——

[2023]65

2.

		%			
	15,084,385,658	11.93	12.98	0.574	0.573
	15,432,981,734	12.21	13.29	0.587	0.586